

**SAN MATEO COUNTY TRANSIT DISTRICT  
2023 2nd QTR REPORT**

BUSINESS UNIT	PO#	PO AMOUNT	CATEGORY	PO DATE	VENDOR
ELJPA	0000000002	\$750.00	Other	18-APR-23	NAVA, GAVINO
ELJPA	0000000003	\$400.00	Services	04-MAY-23	ARGUELLO CATERING
ELJPA	0000000004	\$1,570.00	Services	04-MAY-23	PEN MEDIA
ELJPA	0000000005	\$8,000.00	Services	04-MAY-23	SAMARITAN HOUSE
ELJPA	0000000006	\$4,000.00	Services	04-MAY-23	SAN MATEO, COUNTY OF
PCJPB	2308820A07	\$4,887,854.56	Construction	04-APR-23	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000011034	\$230,612.00	Services	04-APR-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011035	\$40,378.00	Services	04-APR-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011036	\$1,882.00	Other	05-APR-23	A-RENT TEST EQUIPMENT LLC
PCJPB	0000011037	\$3,855.86	Other	05-APR-23	IMAGE SALES, INC.
PCJPB	0000011038	\$4,220.50	Services	06-APR-23	COREY, CANAPARY & GALANIS RESEARCH
PCJPB	0000011039	\$528,581.00	Services	07-APR-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011041	\$94,990.13	Other	10-APR-23	CDW GOVERNMENT, INC.
PCJPB	2309773000	\$541,880.08	Other	10-APR-23	USI INSURANCE SERVICES LLC
PCJPB	0000011040	\$177,000.00	Services	10-APR-23	OLSON REMCHO
PCJPB	00009980BB	\$3,763.80	Services	10-APR-23	HNTB CORPORATION
PCJPB	2310792000	\$434.00	Services	10-APR-23	BAY AREA AIR QUALITY MANAGEMENT DISTRICT
PCJPB	0000011043	\$61,602.01	Construction	11-APR-23	ICOM AMERICA INC
PCJPB	0000011042	\$152,404.00	Services	11-APR-23	TRANSITAMERICA SERVICES, INC.
PCJPB	00009980H	\$1,115.20	Services	12-APR-23	HNTB CORPORATION
PCJPB	2308910000	\$679,082.05	Services	14-APR-23	PRICE FORBES & PARTNERS, LTD
PCJPB	0000011044	\$56,193.38	Construction	17-APR-23	ICOM AMERICA INC
PCJPB	000010864E	\$2,063.84	Services	18-APR-23	AECOM TECHNICAL SERVICES, INC.
PCJPB	0000011046	\$19,701.80	Services	19-APR-23	CDW GOVERNMENT, INC.
PCJPB	0000011050	\$1,480.00	Other	21-APR-23	JUST ERGONOMICS INC.
PCJPB	0000011048	\$113,869.00	Services	21-APR-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011049	\$18,701.00	Services	21-APR-23	TRANSITAMERICA SERVICES, INC.
PCJPB	00009964B	\$121,266.60	Services	25-APR-23	WSP USA INC.
PCJPB	0000011051	\$92,218.46	Capital Extra Work Order	25-APR-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011053	\$2,016.75	Computer Supplies and Equipmen	26-APR-23	DELL MARKETING L.P.
PCJPB	0000011052	\$329,864.62	Capital Extra Work Order	26-APR-23	TRANSITAMERICA SERVICES, INC.
PCJPB	000010759A	\$8,491.50	Capital Extra Work Order	26-APR-23	TRANSITAMERICA SERVICES, INC.
PCJPB	000010874A	\$76,073.49	Services	30-APR-23	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000010198I	\$45,611.99	Construction	01-MAY-23	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000011055	\$15,894.49	Services	01-MAY-23	CDW GOVERNMENT, INC.
PCJPB	000010198I	\$2,450.00	Services	01-MAY-23	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000010454S	\$293.30	Services	01-MAY-23	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000010864F	\$30,000.00	Services	02-MAY-23	AECOM TECHNICAL SERVICES, INC.
PCJPB	2308885A05	\$4,934,255.00	Services	03-MAY-23	STADLER US INC
PCJPB	0000011059	\$1,132,010.97	Capital Extra Work Order	03-MAY-23	TRANSITAMERICA SERVICES, INC.
PCJPB	000010454R	\$6,000.00	Services	04-MAY-23	JACOBS PROJECT MANAGEMENT CO.
PCJPB	2309556000	\$500.00	Construction	05-MAY-23	FIRST AMERICAN TITLE COMPANY
PCJPB	2311061000	\$1,000.00	Other	08-MAY-23	DAKOTA PRESS INC
PCJPB	0000011063	\$35,000.00	Services	10-MAY-23	OLSON REMCHO
PCJPB	0000011064	\$10,000.00	Services	10-MAY-23	OLSON REMCHO
PCJPB	0000011065	\$5,000.00	Services	10-MAY-23	OLSON REMCHO
PCJPB	0000011066	\$110,000.00	Services	10-MAY-23	OLSON REMCHO
PCJPB	0000011068	\$3,019.00	Services	10-MAY-23	HYLAND SOFTWARE, INC.
PCJPB	000010314A	\$1,878.41	Services	10-MAY-23	STANTEC CONSULTING SERVICES, INC.
PCJPB	0000011069	\$65,858.42	Services	11-MAY-23	CARASOFT TECHNOLOGY CORP
PCJPB	0000011070	\$515,053.64	Services	11-MAY-23	SANTA CLARA VALLEY WATER DIST.
PCJPB	0000011072	\$58,409.74	Consultants	12-MAY-23	CDM SMITH, INC.
PCJPB	0000011072	\$548,128.31	Services	12-MAY-23	CDM SMITH, INC.
PCJPB	000010454T	\$6,000.00	Services	12-MAY-23	JACOBS PROJECT MANAGEMENT CO.
PCJPB	238820C257	\$1,298,842.00	Construction	15-MAY-23	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2311062000	\$30,000.00	Other	15-MAY-23	EYEKICK VISUAL, LLC
PCJPB	0000011073	\$125,070.00	Services	15-MAY-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011075	\$59,500.00	Services	15-MAY-23	TRANSITAMERICA SERVICES, INC.
PCJPB	09229-081A	\$3,162.42	Capital Extra Work Order	15-MAY-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011076	\$515,053.64	Services	16-MAY-23	SANTA CLARA VALLEY WATER DIST.
PCJPB	0000011077	\$3,995.00	Computer Supplies and Equipmen	17-MAY-23	NAGIOS ENTERPRISES LLC
PCJPB	0000011080	\$687,710.00	Services	22-MAY-23	TRANSITAMERICA SERVICES, INC.
PCJPB	000010469C	\$225,000.00	Services	22-MAY-23	KIMLEY-HORN AND ASSOCIATES, INC.
PCJPB	000010921A	\$120,000.00	Services	22-MAY-23	RAIL SURVEYORS AND ENGINEERS, INC.

PCJPB	2308820A0	\$18,931,936.71	Construction	23-MAY-23	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2308820A08	\$18,931,936.71	Construction	23-MAY-23	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000011084	\$80,000.00	Services	23-MAY-23	OLSON REMCHO
PCJPB	0000011087	\$28,143.00	Services	24-MAY-23	TRANSITAMERICA SERVICES, INC.
PCJPB	000010883A	\$20,711.00	Construction	25-MAY-23	WARD/DAVIS ASSOCIATES INC
PCJPB	0000011090	\$51,755.00	Services	26-MAY-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011091	\$171,630.00	Services	26-MAY-23	TRANSITAMERICA SERVICES, INC.
PCJPB	2308885A04	\$2,112,640.00	Services	26-MAY-23	STADLER US INC
PCJPB	0000011093	\$3,450.00	Services	27-MAY-23	OLSON REMCHO
PCJPB	0000011094	\$17,000.00	Services	01-JUN-23	GOWING MAPPING INC
PCJPB	0000011095	\$1,550.00	Services	01-JUN-23	OLSON REMCHO
PCJPB	0000011096	\$10,000.00	Services	01-JUN-23	OLSON REMCHO
PCJPB	0000011097	\$5,000.00	Services	01-JUN-23	OLSON REMCHO
PCJPB	0000011098	\$5,000.00	Services	01-JUN-23	OLSON REMCHO
PCJPB	2311099000	\$31,690.00	Other	02-JUN-23	FIRST AMERICAN TITLE COMPANY
PCJPB	2311100000	\$4,190.00	Other	02-JUN-23	FIRST AMERICAN TITLE COMPANY
PCJPB	2311101000	\$60,248.00	Other	02-JUN-23	FIRST AMERICAN TITLE COMPANY
PCJPB	2411102000	\$0.00	Services	05-JUN-23	TECH DATA CORPORATION
PCJPB	0000011105	\$13,374.96	Services	06-JUN-23	ORACLE AMERICA, INC.
PCJPB	2311083000	\$45,087.26	Services	06-JUN-23	JBR PARTNERS, INC
PCJPB	2311085000	\$115,485.59	Services	06-JUN-23	JBR PARTNERS, INC
PCJPB	2311104000	\$286,416.00	Services	06-JUN-23	SANTA CLARA VALLEY TRANSPORTATION
PCJPB	0000011106	\$4,042,108.00	Services	07-JUN-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011107	\$2,500.00	Promotional	09-JUN-23	WOMEN'S TRANSPORTATION SEMINAR
PCJPB	2301005400	\$6,420.80	Services	14-JUN-23	PALO ALTO, CITY OF
PCJPB	2311086000	\$33,052.16	Services	19-JUN-23	JBR PARTNERS, INC
PCJPB	2309454C4B	\$120,909.00	Services	20-JUN-23	WABTEC TRANSPORTATION SYSTEMS,LLC
PCJPB	2311109000	\$178,854.00	Services	20-JUN-23	FIRST AMERICAN TITLE COMPANY
PCJPB	2409365000	\$309,000.00	Services	20-JUN-23	BENDER ROSENTHAL, INC.
PCJPB	0000011111	\$3,500.00	Services	21-JUN-23	SILVERLINC INC.
PCJPB	0000011112	\$3,856.19	Services	21-JUN-23	CONTAINER SOLUTIONS INC.
PCJPB	000010199B	\$400,000.00	Services	21-JUN-23	MNS ENGINEERS, INC.
PCJPB	2308820A09	\$20,964,182.34	Services	21-JUN-23	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2310190000	\$1,070,699.55	Services	21-JUN-23	RREF III-P TOWER PLAZA LLC
PCJPB	000010939A	\$113,800.96	Services	22-JUN-23	JBR PARTNERS, INC
PCJPB	2309454C5A	\$902,190.27	Services	22-JUN-23	WABTEC TRANSPORTATION SYSTEMS,LLC
PCJPB	2309492000	\$24,510.93	Services	26-JUN-23	HNTB CORPORATION
PCJPB	0000011116	\$3,105.90	Services	27-JUN-23	ZONES IT SOLUTIONS
PCJPB	000010864G	\$15,000.00	Services	27-JUN-23	AECOM TECHNICAL SERVICES, INC.
PCJPB	000010646A	\$158,867.00	Services	28-JUN-23	WSP SOLUTIONS, INC.
PCJPB	00009905AO	\$10,055.00	Services	28-JUN-23	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000011119	\$16,000.00	Promotional	29-JUN-23	SAMCEDA
PCJPB	0000011118	\$10,500.00	Services	29-JUN-23	OLSON REMCHO
PCJPB	2408800000	\$42,590.00	Services	29-JUN-23	USI INSURANCE SERVICES LLC
PCJPB	2409773000	\$130,000.00	Services	29-JUN-23	USI INSURANCE SERVICES LLC
SAMTR	19946-B	\$52,789.65	Services	03-APR-23	KRAUTHAMER & ASSOCIATES, INC.
SAMTR	0000020111	\$348.18	Computer Supplies and Equipmen	04-APR-23	ZONES IT SOLUTIONS
SAMTR	0000020112	\$2,458.36	Computer Supplies and Equipmen	04-APR-23	DELL MARKETING L.P.
SAMTR	0000020111	\$5.00	Services	04-APR-23	ZONES IT SOLUTIONS
SAMTR	0000020114	\$294.99	Computer Supplies and Equipmen	05-APR-23	DELL MARKETING L.P.
SAMTR	0000020115	\$45,000.00	Consultants	05-APR-23	LIGHTHOUSE PUBLIC AFFAIRS, LLC
SAMTR	0000020113	\$13,700.00	Services	05-APR-23	PEN MEDIA
SAMTR	0000020116	\$4,769.36	Services	05-APR-23	CARASOFT TECHNOLOGY CORP
SAMTR	0000020120	\$15,501.61	Computer Supplies and Equipmen	06-APR-23	CDW GOVERNMENT, INC.
SAMTR	0000020118	\$44,796.00	Facility Repairs/Supplies	06-APR-23	COCCONI ELECTRIC
SAMTR	0000020117	\$7,431.25	Services	06-APR-23	SHI INTERNATIONAL CORP.
SAMTR	0000020119	\$0.00	Services	06-APR-23	COREY, CANAPARY & GALANIS RESEARCH
SAMTR	0000020122	\$15,000.00	Consultants	07-APR-23	ISFAC, LLC
SAMTR	0000020121	\$10,000.00	Services	07-APR-23	FANCY FIELD INTERPRETING
SAMTR	0000020123	\$4,147.48	Services	07-APR-23	CDW GOVERNMENT, INC.
SAMTR	0000020124	\$15,750.00	Services	10-APR-23	CDW GOVERNMENT, INC.
SAMTR	0000020125	\$3,820.41	Facility Repairs/Supplies	11-APR-23	D&M TRAFFIC SERVICES, INC.
SAMTR	0000020126	\$911.72	Facility Repairs/Supplies	11-APR-23	SIMONDS MACHINERY CO.
SAMTR	0000020127	\$3,912.50	Services	11-APR-23	ADVANCED CHEMICAL TRANSPORT INC.
SAMTR	0000020129	\$1,591.65	Computer Supplies and Equipmen	13-APR-23	DELL MARKETING L.P.
SAMTR	0000020130	\$9,400.14	Computer Supplies and Equipmen	13-APR-23	DELL MARKETING L.P.
SAMTR	0000020128	\$19,576.80	Services	13-APR-23	CARASOFT TECHNOLOGY CORP

SAMTR	0000020131	\$50,021.05	Services	17-APR-23	CARASOFT TECHNOLOGY CORP
SAMTR	0000020132	\$25,000.00	Services	17-APR-23	BYTEMARK, INC.
SAMTR	0000020134	\$605.96	Other	18-APR-23	ALPINE AWARDS, INC
SAMTR	0000020135	\$3,228.95	Other	18-APR-23	ALPINE AWARDS, INC
SAMTR	0000020136	\$1,250.73	Other	18-APR-23	ARAMARK UNIFORM SERVICES
SAMTR	0000020138	\$1,511.65	Other	18-APR-23	CLEARLITE TROPHIES
SAMTR	0000020142	\$9,895.75	Other	18-APR-23	ESTRADA, ALEX JOSEPH JR.
SAMTR	0000020143	\$1,474.98	Other	18-APR-23	GOT THE GOODZ
SAMTR	0000020133	\$2,744.00	Services	18-APR-23	SHAMROCK MOVING & STORAGE
SAMTR	0000020137	\$6,000.00	Services	18-APR-23	PEN MEDIA
SAMTR	0000020139	\$1,064.02	Services	18-APR-23	ALL STAR GLASS INC.
SAMTR	0000020140	\$18,333.69	Services	18-APR-23	LANGUAGE LINE SERVICES
SAMTR	0000020141	\$1,803.08	Services	18-APR-23	RED MOUNTAIN, INC.
SAMTR	0000020148	\$3,625.86	Facility Repairs/Supplies	19-APR-23	D&M TRAFFIC SERVICES, INC.
SAMTR	0000020144	\$246,465.94	Services	19-APR-23	CDW GOVERNMENT, INC.
SAMTR	0000020145	\$3,096.00	Services	19-APR-23	MISTER SOFTEE NORCAL
SAMTR	0000020146	\$412.34	Services	19-APR-23	DAKOTA PRESS INC
SAMTR	0000020147	\$552.58	Services	19-APR-23	BIANCHINI'S CATERING
SAMTR	0000020149	\$8,000.00	Services	20-APR-23	UNITED PERFORMANCE CORPORATION
SAMTR	0000020150	\$5,539.85	Services	20-APR-23	GENFARE ,LLC
SAMTR	0000020151	\$629.53	Office Equipment	21-APR-23	JUST ERGONOMICS INC.
SAMTR	0000020152	\$2,784.75	Other	24-APR-23	UNICA PARTY RENTALS, INC.
SAMTR	0000020153	\$485.00	Other	24-APR-23	THE REGENTS OF THE UNIVERSITY OF CA
SAMTR	000020152A	\$2,784.72	Other	24-APR-23	UNICA PARTY RENTALS, INC.
SAMTR	0000020160	\$23,549.75	Computer Supplies and Equipmen	25-APR-23	CDW GOVERNMENT, INC.
SAMTR	0000020154	\$1,480.00	Other	25-APR-23	JUST ERGONOMICS INC.
SAMTR	0000020155	\$11,291.61	Services	25-APR-23	BHOGAL BROTHERS CONSTRUCTION INC
SAMTR	0000020156	\$7,815.75	Services	25-APR-23	GENFARE ,LLC
SAMTR	0000020157	\$31,460.00	Services	25-APR-23	FLEET MAINTENANCE SPECIALIST INC.
SAMTR	0000020158	\$50,000.00	Services	25-APR-23	22ND CENTURY TECHNOLOGIES, INC.
SAMTR	0000020159	\$20,300.47	Services	25-APR-23	THOMSON REUTERS TAX & ACCOUNTING INC
SAMTR	0000020163	\$917.89	Computer Supplies and Equipmen	26-APR-23	CDW GOVERNMENT, INC.
SAMTR	0000020161	\$296,678.09	Services	26-APR-23	ORACLE AMERICA, INC.
SAMTR	0000020162	\$271.20	Services	26-APR-23	SHI INTERNATIONAL CORP.
SAMTR	0000020164	\$2,008.13	Facility Repairs/Supplies	27-APR-23	MAKAI SOLUTIONS
SAMTR	0000020165	\$17,713.58	Services	28-APR-23	CREATIVE FLOOR COVERING SALES AND SUPPLI
SAMTR	0000020166	\$5,000.00	Facility Repairs/Supplies	01-MAY-23	POLY-PARACHUTE, INC.
SAMTR	0000020167	\$4,860.00	Services	01-MAY-23	ADVANCED CHEMICAL TRANSPORT INC.
SAMTR	0000020170	\$4,364.72	Facility Repairs/Supplies	02-MAY-23	COCCONI ELECTRIC
SAMTR	0000020171	\$604.31	Other	02-MAY-23	PRODUCTIVE PRINTING & GRAPHICS
SAMTR	0000020168	\$31,482.00	Services	02-MAY-23	FIRST TRANSIT
SAMTR	0000020169	\$16,122.00	Services	02-MAY-23	TRC ENGINEERING SERVICES, LLC
SAMTR	0000020172	\$5,145.21	Services	02-MAY-23	CDW GOVERNMENT, INC.
SAMTR	0000020173	\$1,050.00	Services	03-MAY-23	POLY-PARACHUTE, INC.
SAMTR	0000020176	\$1,032.83	Facility Repairs/Supplies	09-MAY-23	UNITED SITE SERVICES OF CALIFORNIA, INC.
SAMTR	0000020174	\$194,531.07	Services	09-MAY-23	MYTHICS, INC.
SAMTR	0000020175	\$76,522.00	Services	09-MAY-23	CARASOFT TECHNOLOGY CORP
SAMTR	0000020176	\$1,136.20	Services	09-MAY-23	UNITED SITE SERVICES OF CALIFORNIA, INC.
SAMTR	0000020177	\$9,031.73	Services	09-MAY-23	ADVANCED CHEMICAL TRANSPORT INC.
SAMTR	0000020178	\$5,000.00	Services	10-MAY-23	INTERSTATE TRAFFIC CONTROL
SAMTR	0000020179	\$4,900.00	Services	10-MAY-23	RJMS CORPORATION
SAMTR	0000020180	\$79,150.50	Services	10-MAY-23	BULLETPROOF SOLUTIONS, INC.
SAMTR	0000020181	\$69,419.00	Services	10-MAY-23	CALIFORNIA DEPARTMENT OF TECHNOLOGY
SAMTR	0000020186	\$604.29	Computer Supplies and Equipmen	11-MAY-23	DE LAGE LANDEN FINANCIAL SERVICES, INC.
SAMTR	0000020182	\$3,731.34	Services	11-MAY-23	ZOOM VIDEO COMMUNICATIONS, INC
SAMTR	0000020183	\$3,000.00	Services	11-MAY-23	CHURROS EL GUERO
SAMTR	0000020184	\$690.05	Services	11-MAY-23	SANDRA JERUCHIM
SAMTR	0000020185	\$331.79	Services	11-MAY-23	DAKOTA PRESS INC
SAMTR	0000020187	\$62,000.00	Services	11-MAY-23	WIPRO, LLC
SAMTR	0000020188	\$10,618.67	Computer Supplies and Equipmen	12-MAY-23	DELL MARKETING L.P.
SAMTR	0000020189	\$562.39	Computer Supplies and Equipmen	12-MAY-23	DELL MARKETING L.P.
SAMTR	0000020190	\$2,576.00	Services	12-MAY-23	SHAMROCK MOVING & STORAGE
SAMTR	0000020191	\$2,051.00	Services	12-MAY-23	SHRED WORKS, INC.
SAMTR	0000020192	\$570.00	Services	12-MAY-23	LARRATT BROS. PLUMBING, INC.
SAMTR	0000020193	\$7,049.02	Services	12-MAY-23	APPLE ONE
SAMTR	0000020195	\$65,858.42	Services	15-MAY-23	CARASOFT TECHNOLOGY CORP
SAMTR	0000020196	\$1,950.00	Services	15-MAY-23	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE

SAMTR	0000020197	\$202,000.00	Services	16-MAY-23	FRANK & GROSSMAN LANDSCAPE CONTRACTORS
SAMTR	0000020198	\$8,990.00	Services	17-MAY-23	AUTOMATIC DOOR SYSTEMS INC.
SAMTR	0000020199	\$18,419.69	Facility Repairs/Supplies	18-MAY-23	FRONTIER BUILDING PRODUCTS PACIFIC, INC.
SAMTR	0000020200	\$1,731.33	Facility Repairs/Supplies	18-MAY-23	CREATIVE FLOOR COVERING SALES AND SUPPLI
SAMTR	0000020202	\$3,000.00	Facility Repairs/Supplies	18-MAY-23	TOM LOPES DIST/ WESTERN STATES OIL CO
SAMTR	0000020199	\$2,696.00	Services	18-MAY-23	FRONTIER BUILDING PRODUCTS PACIFIC, INC.
SAMTR	0000020200	\$3,462.45	Services	18-MAY-23	CREATIVE FLOOR COVERING SALES AND SUPPLI
SAMTR	0000020201	\$5,063.14	Services	18-MAY-23	FANCY FIELD INTERPRETING
SAMTR	0000020203	\$14,000.00	Services	19-MAY-23	JOSEPH MATHEWS CONSULTING
SAMTR	0000020204	\$2,618.24	Services	19-MAY-23	BACK A YARD CATERING COMPANY
SAMTR	0000020206	\$50,000.00	Services	24-MAY-23	APPLE ONE
SAMTR	0000020208	\$4,484.24	Computer Supplies and Equipmen	26-MAY-23	GENFARE ,LLC
SAMTR	0000020209	\$7,208.86	Computer Supplies and Equipmen	26-MAY-23	CDW GOVERNMENT, INC.
SAMTR	0000020207	\$7,204.09	Facility Repairs/Supplies	26-MAY-23	N/S CORPORATION
SAMTR	0000020210	\$986.91	Facility Repairs/Supplies	26-MAY-23	BAY RUBBER COMPANY
SAMTR	0000020207	\$2,984.00	Services	26-MAY-23	N/S CORPORATION
SAMTR	0000020211	\$103,900.00	Services	30-MAY-23	FIVEPATHS, LLC
SAMTR	0000020212	\$21,815.94	Services	30-MAY-23	SHI INTERNATIONAL CORP.
SAMTR	0000020218	\$6,050.00	Services	02-JUN-23	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE
SAMTR	0000020220	\$44,600.00	Printing, Blueprinting, Repro	05-JUN-23	CUSTOMVEHICLEWRAPS.COM INC
SAMTR	0000020219	\$179,565.00	Services	05-JUN-23	MICROSOFT CORPORATION
SAMTR	0000020221	\$5,227.20	Services	06-JUN-23	OTIS ELEVATOR COMPANY
SAMTR	0000020222	\$14,780.00	Services	06-JUN-23	SIMPLIFY TRANSIT LLC
SAMTR	0000020223	\$4,395.00	Services	06-JUN-23	CDW GOVERNMENT, INC.
SAMTR	0000020227	\$28,632.00	Printing, Blueprinting, Repro	07-JUN-23	GRAPHIX LAB LLC
SAMTR	0000020224	\$50,000.00	Services	07-JUN-23	JOSEPHINE'S PROFESSIONAL STAFFING, INC.
SAMTR	0000020225	\$5,040.00	Services	07-JUN-23	NAKAYAMA, DUSTIN
SAMTR	0000020226	\$81,886.28	Services	07-JUN-23	RON THOMPSONS AUTO GROUP,INC.
SAMTR	0000020228	\$6,886.76	Services	09-JUN-23	APPLE ONE
SAMTR	0000020229	\$5,250.00	Services	12-JUN-23	DUN & BRADSTREET
SAMTR	0000020230	\$20,000.00	Services	12-JUN-23	SEARCHPROS STAFFING LLC
SAMTR	0000020231	\$48,000.00	Services	12-JUN-23	APPLE ONE
SAMTR	0000020232	\$8,298.40	Services	12-JUN-23	ONESPAN NORTH AMERICA INC.
SAMTR	0000020235	\$550.14	Computer Supplies and Equipmen	13-JUN-23	DELL MARKETING L.P.
SAMTR	0000020233	\$52,012.64	Services	13-JUN-23	AIR & LUBE SYSTEMS, INC.
SAMTR	0000020234	\$25,740.19	Services	13-JUN-23	COCCONI ELECTRIC
SAMTR	0000020237	\$20,153.25	Printing, Blueprinting, Repro	14-JUN-23	CUSTOMVEHICLEWRAPS.COM INC
SAMTR	0000020240	\$20,153.25	Printing, Blueprinting, Repro	14-JUN-23	CUSTOMVEHICLEWRAPS.COM INC
SAMTR	0000020236	\$8,162.09	Services	14-JUN-23	BATTALION ONE FIRE PROTECTION
SAMTR	0000020238	\$665.00	Services	14-JUN-23	LARRATT BROS. PLUMBING, INC.
SAMTR	0000020239	\$8,000.00	Services	14-JUN-23	WORKFORCE SCIENCE ASSOCIATES, LLC
SAMTR	0000020242	\$437.34	Computer Supplies and Equipmen	15-JUN-23	DELL MARKETING L.P.
SAMTR	0000020241	\$750.24	Facility Repairs/Supplies	15-JUN-23	MCNICHOLS COMPANY
SAMTR	0000020243	\$4,035.33	Computer Supplies and Equipmen	16-JUN-23	DELL MARKETING L.P.
SAMTR	0000020244	\$266.85	Other	16-JUN-23	ALPINE AWARDS, INC
SAMTR	0000020245	\$6,758.80	Services	16-JUN-23	N/S CORPORATION
SAMTR	0000020246	\$3,660.00	Services	16-JUN-23	SHAMROCK MOVING & STORAGE
SAMTR	0000020247	\$28,495.50	Services	16-JUN-23	CDW GOVERNMENT, INC.
SAMTR	0000020248	\$11,503.97	Computer Supplies and Equipmen	19-JUN-23	DELL MARKETING L.P.
SAMTR	0000020252	\$2,277.47	Computer Supplies and Equipmen	20-JUN-23	CDW GOVERNMENT, INC.
SAMTR	0000020249	\$1,645.00	Printing, Blueprinting, Repro	20-JUN-23	PRODUCTIVE SOLUTIONS
SAMTR	0000020250	\$3,519.25	Services	20-JUN-23	U.S. BANK
SAMTR	0000020251	\$13,493.70	Services	20-JUN-23	ZOHO CORPORATION
SAMTR	0000020256	\$1,042.34	Other	21-JUN-23	T-SHIRT FEVER
SAMTR	0000020253	\$9,585.73	Services	21-JUN-23	FANCY FIELD INTERPRETING
SAMTR	0000020254	\$1,739.64	Services	21-JUN-23	ANOTHER DANCING BEAR PRODUCTIONS
SAMTR	0000020255	\$24,000.00	Services	21-JUN-23	MARTHA S. BARQUERO DBA RELIABLE ON-SITE
SAMTR	0000020257	\$1,010.62	Services	21-JUN-23	ANOTHER DANCING BEAR PRODUCTIONS
SAMTR	0000020258	\$3,784.28	Services	21-JUN-23	CRAYON SOFTWARE EXPERTS, LLC
SAMTR	19711-A	\$33,635.28	Services	21-JUN-23	CRAYON SOFTWARE EXPERTS, LLC
SAMTR	0000020261	\$522.00	Computer Supplies and Equipmen	22-JUN-23	MOTOROLA
SAMTR	0000020266	\$18,822.53	Other	22-JUN-23	HEALTH EDUCATION SERVICES
SAMTR	0000020259	\$215,000.00	Services	22-JUN-23	TRANSDEV SERVICES, INC.
SAMTR	0000020260	\$6,305.52	Services	22-JUN-23	GENFARE ,LLC
SAMTR	0000020262	\$577.50	Services	22-JUN-23	BIANCHINI'S CATERING
SAMTR	0000020263	\$202,361.72	Services	22-JUN-23	GENFARE ,LLC
SAMTR	0000020264	\$600.00	Services	22-JUN-23	CHURROS EL GUERO

SAMTR	0000020265	\$1,361.59	Services	22-JUN-23	MILLBRAE AUTO SERVICE CENTER
SAMTR	0000020267	\$19,703.00	Services	22-JUN-23	CDW GOVERNMENT, INC.
SAMTR	0000020268	\$123.60	Services	23-JUN-23	SHI INTERNATIONAL CORP.
SAMTR	0000020269	\$85,804.20	Services	23-JUN-23	CDW GOVERNMENT, INC.
SAMTR	0000020270	\$2,190.80	Services	23-JUN-23	ESCREEN, INC.
SAMTR	0000020271	\$694.96	Computer Supplies and Equipmen	26-JUN-23	DELL MARKETING L.P.
SAMTR	0000020276	\$38,829.00	Construction	27-JUN-23	ARKTOS INCORPORATED
SAMTR	0000020272	\$745.00	Services	27-JUN-23	CARACAL ENTERPRISES DBA VENTEK
SAMTR	0000020273	\$2,500.00	Services	27-JUN-23	FIVEPATHS, LLC
SAMTR	0000020274	\$1,259.81	Services	27-JUN-23	MILLBRAE AUTO SERVICE CENTER
SAMTR	0000020275	\$8,132.81	Services	27-JUN-23	ARMOUR FENCE
SAMTR	0000020277	\$3,797.00	Services	27-JUN-23	BONFIRE INTERACTIVE LTD.
SAMTR	0000020278	\$48,326.40	Services	28-JUN-23	TELLUS SOLUTIONS, INC.
SAMTR	0000020279	\$18,500.00	Services	28-JUN-23	PERRY ELECTRIC INCORPORATED
SAMTR	0000020280	\$50,000.00	Services	28-JUN-23	APPLE ONE
SAMTR	0000020283	\$13,000.00	Consultants	29-JUN-23	22ND CENTURY TECHNOLOGIES, INC.
SAMTR	0000020281	\$21,030.58	Facility Repairs/Supplies	29-JUN-23	PEOPLESPLACE
SAMTR	0000020284	\$1,300.00	Facility Repairs/Supplies	29-JUN-23	HUNT & SONS, INC.
SAMTR	0000020286	\$5,500.00	Facility Repairs/Supplies	29-JUN-23	FRONTIER BUILDING PRODUCTS PACIFIC, INC.
SAMTR	0000020293	\$433.13	Other	29-JUN-23	CDW GOVERNMENT, INC.
SAMTR	0000020281	\$20,070.31	Services	29-JUN-23	PEOPLESPLACE
SAMTR	0000020282	\$56,234.07	Services	29-JUN-23	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000020285	\$9,733.20	Services	29-JUN-23	OTIS ELEVATOR COMPANY
SAMTR	0000020292	\$1,435.00	Services	29-JUN-23	VINTAGE ELEVATOR SERVICE, INC.
SAMTR	0000020294	\$39,385.18	Services	29-JUN-23	CDW GOVERNMENT, INC.
SAMTR	0000020295	\$32,760.00	Services	30-JUN-23	FIVEPATHS, LLC
SAMTR	0000020296	\$10,000.00	Services	30-JUN-23	HINDERLITER, DE LLAMAS AND ASSOCIATES
SMCTA	0000000864	\$2,852,147.00	Services	04-APR-23	AECOM TECHNICAL SERVICES, INC.
SMCTA	000000887A	\$69,332.00	Services	17-APR-23	WSP USA INC.
SMCTA	0000000865	\$109,513.00	Services	25-MAY-23	AECOM TECHNICAL SERVICES, INC.
SMCTA	0000000916	\$6,024.77	Services	07-JUN-23	SAN MATEO, COUNTY OF
SMCTA	000000991A	\$185,782.00	Services	20-JUN-23	WSP USA INC.
SMCTA	000000991B	\$167,358.00	Services	20-JUN-23	WSP USA INC.
SMCTA	0000000917	\$18,000.00	Services	30-JUN-23	HINDERLITER, DE LLAMAS AND ASSOCIATES
STOCK	0000040551	\$2,021.59	Vehicle Maintenance Stock	05-APR-23	CUMMINS INC
STOCK	0000040552	\$14,783.27	Vehicle Maintenance Stock	05-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040553	\$2,433.81	Vehicle Maintenance Stock	05-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040554	\$3,436.75	Vehicle Maintenance Stock	05-APR-23	CUMMINS INC
STOCK	0000040555	\$1,923.92	Vehicle Maintenance Stock	05-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040556	\$312.48	Vehicle Maintenance Stock	05-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040557	\$375.00	Vehicle Maintenance Stock	05-APR-23	44 ENERGY TECHNOLOGIES
STOCK	0000040558	\$3,791.68	Vehicle Maintenance Stock	05-APR-23	TK SERVICES, INC.
STOCK	0000040559	\$808.97	Vehicle Maintenance Stock	05-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040560	\$509.89	Vehicle Maintenance Stock	05-APR-23	CUMMINS INC
STOCK	0000040561	\$333.26	Vehicle Maintenance Stock	05-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040562	\$5,188.18	Vehicle Maintenance Stock	05-APR-23	TK SERVICES, INC.
STOCK	0000040563	\$1,123.05	Vehicle Maintenance Stock	05-APR-23	CUMMINS INC
STOCK	0000040564	\$325.74	Vehicle Maintenance Stock	05-APR-23	SERRAMONTE FORD
STOCK	0000040565	\$1,992.23	Vehicle Maintenance Stock	05-APR-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040566	\$1,059.41	Vehicle Maintenance Stock	05-APR-23	GILLIG LLC
STOCK	0000040567	\$4,275.38	Vehicle Maintenance Stock	05-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040568	\$1,386.41	Vehicle Maintenance Stock	05-APR-23	CUMMINS INC
STOCK	0000040569	\$154.68	Vehicle Maintenance Stock	05-APR-23	MCMMASTER-CARR SUPPLY CO.
STOCK	0000040570	\$189.78	Vehicle Maintenance Stock	10-APR-23	SEIFERT GRAPHICS, INC.
STOCK	0000040571	\$296.80	Vehicle Maintenance Stock	10-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040572	\$1,460.21	Vehicle Maintenance Stock	10-APR-23	SERRAMONTE FORD
STOCK	0000040573	\$959.22	Vehicle Maintenance Stock	10-APR-23	DIESEL MARINE ELECTRIC, INC.
STOCK	0000040574	\$2,680.57	Vehicle Maintenance Stock	10-APR-23	CUMMINS INC
STOCK	0000040575	\$1,541.64	Vehicle Maintenance Stock	10-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040576	\$1,112.82	Vehicle Maintenance Stock	10-APR-23	GILLIG LLC
STOCK	0000040577	\$9,748.58	Vehicle Maintenance Stock	10-APR-23	TK SERVICES, INC.
STOCK	0000040578	\$1,179.70	Vehicle Maintenance Stock	10-APR-23	SERRAMONTE FORD
STOCK	0000040579	\$180.88	Vehicle Maintenance Stock	10-APR-23	DUNN & BYBEE TOOL CO.
STOCK	0000040580	\$150.23	Vehicle Maintenance Stock	10-APR-23	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000040581	\$349.13	Vehicle Maintenance Stock	12-APR-23	CAPITOL CLUTCH AND BRAKE, INC.
STOCK	0000040582	\$255.14	Vehicle Maintenance Stock	12-APR-23	GILLIG LLC
STOCK	0000040583	\$393.17	Vehicle Maintenance Stock	12-APR-23	CUMMINS INC

STOCK	0000040584	\$4,608.30	Vehicle Maintenance Stock	12-APR-23	CUMMINS INC
STOCK	0000040585	\$521.99	Vehicle Maintenance Stock	12-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040586	\$3,208.24	Vehicle Maintenance Stock	12-APR-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040587	\$612.98	Vehicle Maintenance Stock	12-APR-23	TK SERVICES, INC.
STOCK	0000040588	\$3,666.41	Vehicle Maintenance Stock	12-APR-23	CUMMINS INC
STOCK	0000040589	\$308.48	Vehicle Maintenance Stock	12-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040590	\$808.10	Vehicle Maintenance Stock	12-APR-23	GILLIG LLC
STOCK	0000040591	\$230.21	Vehicle Maintenance Stock	12-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040592	\$128.98	Vehicle Maintenance Stock	12-APR-23	SERRAMONTE FORD
STOCK	0000040593	\$1,459.82	Vehicle Maintenance Stock	12-APR-23	CUMMINS INC
STOCK	0000040594	\$215.96	Vehicle Maintenance Stock	12-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040595	\$1,485.97	Vehicle Maintenance Stock	12-APR-23	GILLIG LLC
STOCK	0000040596	\$1,918.44	Vehicle Maintenance Stock	12-APR-23	DIESEL MARINE ELECTRIC, INC.
STOCK	0000040597	\$1,116.79	Vehicle Maintenance Stock	12-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040598	\$198.71	Vehicle Maintenance Stock	12-APR-23	GILLIG LLC
STOCK	0000040599	\$644.57	Vehicle Maintenance Stock	12-APR-23	CUMMINS INC
STOCK	0000040600	\$839.30	Vehicle Maintenance Stock	12-APR-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040601	\$884.68	Vehicle Maintenance Stock	13-APR-23	CUMMINS INC
STOCK	0000040602	\$4,540.94	Vehicle Maintenance Stock	13-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040603	\$3,334.88	Vehicle Maintenance Stock	13-APR-23	GILLIG LLC
STOCK	0000040604	\$6,355.45	Vehicle Maintenance Stock	13-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040605	\$1,278.67	Vehicle Maintenance Stock	13-APR-23	CUMMINS INC
STOCK	0000040606	\$504.67	Vehicle Maintenance Stock	13-APR-23	GILLIG LLC
STOCK	0000040607	\$785.26	Vehicle Maintenance Stock	13-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040608	\$1,400.00	Vehicle Maintenance Stock	13-APR-23	PANKEY'S RADIATOR INC.
STOCK	0000040609	\$736.85	Vehicle Maintenance Stock	13-APR-23	GILLIG LLC
STOCK	0000040610	\$189.78	Vehicle Maintenance Stock	13-APR-23	SEIFERT GRAPHICS, INC.
STOCK	0000040611	\$398.86	Vehicle Maintenance Stock	13-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040612	\$1,782.76	Vehicle Maintenance Stock	13-APR-23	GILLIG LLC
STOCK	0000040613	\$654.90	Vehicle Maintenance Stock	13-APR-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040614	\$105.22	Vehicle Maintenance Stock	13-APR-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040615	\$1,238.71	Vehicle Maintenance Stock	13-APR-23	CUMMINS INC
STOCK	0000040616	\$1,125.00	Vehicle Maintenance Stock	17-APR-23	44 ENERGY TECHNOLOGIES
STOCK	0000040617	\$134.58	Vehicle Maintenance Stock	17-APR-23	SERRAMONTE FORD
STOCK	0000040618	\$189.78	Vehicle Maintenance Stock	17-APR-23	SEIFERT GRAPHICS, INC.
STOCK	0000040619	\$8,747.88	Vehicle Maintenance Stock	17-APR-23	CUMMINS INC
STOCK	0000040620	\$493.51	Vehicle Maintenance Stock	17-APR-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040621	\$218.21	Vehicle Maintenance Stock	17-APR-23	GILLIG LLC
STOCK	0000040622	\$2,292.23	Vehicle Maintenance Stock	17-APR-23	GILLIG LLC
STOCK	0000040623	\$637.56	Vehicle Maintenance Stock	17-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040624	\$982.35	Vehicle Maintenance Stock	17-APR-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040625	\$676.17	Vehicle Maintenance Stock	17-APR-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040626	\$375.00	Vehicle Maintenance Stock	17-APR-23	44 ENERGY TECHNOLOGIES
STOCK	0000040627	\$4,174.91	Vehicle Maintenance Stock	17-APR-23	CUMMINS INC
STOCK	0000040628	\$1,942.96	Vehicle Maintenance Stock	17-APR-23	GILLIG LLC
STOCK	0000040629	\$8,833.45	Vehicle Maintenance Stock	18-APR-23	CUMMINS INC
STOCK	0000040630	\$5,888.97	Vehicle Maintenance Stock	18-APR-23	CUMMINS INC
STOCK	0000040631	\$1,400.00	Vehicle Maintenance Stock	18-APR-23	PANKEY'S RADIATOR INC.
STOCK	0000040632	\$189.78	Vehicle Maintenance Stock	18-APR-23	SEIFERT GRAPHICS, INC.
STOCK	0000040633	\$185.88	Vehicle Maintenance Stock	18-APR-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040634	\$315.49	Vehicle Maintenance Stock	18-APR-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040635	\$1,359.90	Vehicle Maintenance Stock	18-APR-23	AUDIOSEARS CORPORATION
STOCK	0000040636	\$66.07	Vehicle Maintenance Stock	18-APR-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040637	\$1,381.28	Vehicle Maintenance Stock	18-APR-23	GILLIG LLC
STOCK	0000040638	\$261.26	Vehicle Maintenance Stock	21-APR-23	CAPITOL CLUTCH AND BRAKE, INC.
STOCK	0000040639	\$1,504.76	Vehicle Maintenance Stock	21-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040640	\$1,431.95	Vehicle Maintenance Stock	21-APR-23	CUMMINS INC
STOCK	0000040641	\$771.22	Vehicle Maintenance Stock	21-APR-23	GILLIG LLC
STOCK	0000040642	\$200.88	Vehicle Maintenance Stock	21-APR-23	TK SERVICES, INC.
STOCK	0000040643	\$1,631.22	Vehicle Maintenance Stock	21-APR-23	SPORTWORKS GLOBAL LLC
STOCK	0000040644	\$497.89	Vehicle Maintenance Stock	21-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040645	\$5,687.92	Vehicle Maintenance Stock	21-APR-23	CUMMINS INC
STOCK	0000040646	\$2,823.83	Vehicle Maintenance Stock	21-APR-23	GILLIG LLC
STOCK	0000040647	\$14,697.36	Vehicle Maintenance Stock	21-APR-23	CUMMINS INC
STOCK	0000040648	\$615.79	Vehicle Maintenance Stock	21-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040649	\$1,104.46	Vehicle Maintenance Stock	21-APR-23	GILLIG LLC
STOCK	0000040650	\$789.30	Vehicle Maintenance Stock	21-APR-23	SERRAMONTE FORD



STOCK	0000040651	\$1,573.12	Vehicle Maintenance Stock	21-APR-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000040652	\$396.02	Vehicle Maintenance Stock	21-APR-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000040653	\$1,520.43	Vehicle Maintenance Stock	21-APR-23	CUMMINS INC
STOCK	0000040654	\$8,890.81	Vehicle Maintenance Stock	21-APR-23	GILLIG LLC
STOCK	0000040655	\$233.24	Vehicle Maintenance Stock	21-APR-23	CUMMINS INC
STOCK	0000040656	\$309.11	Vehicle Maintenance Stock	21-APR-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040657	\$696.56	Vehicle Maintenance Stock	21-APR-23	WEST-LITE SUPPLY CO. INC.
STOCK	0000040658	\$231.38	Vehicle Maintenance Stock	21-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040659	\$142.33	Vehicle Maintenance Stock	21-APR-23	GILLIG LLC
STOCK	0000040660	\$429.73	Vehicle Maintenance Stock	21-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040661	\$1,948.06	Vehicle Maintenance Stock	21-APR-23	GILLIG LLC
STOCK	0000040662	\$663.23	Vehicle Maintenance Stock	21-APR-23	SPORTWORKS GLOBAL LLC
STOCK	0000040663	\$323.24	Vehicle Maintenance Stock	21-APR-23	CUMMINS INC
STOCK	0000040664	\$4,234.59	Vehicle Maintenance Stock	21-APR-23	ECO MICROFILTERS, LLC
STOCK	0000040665	\$1,212.00	Vehicle Maintenance Stock	21-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040666	\$848.61	Vehicle Maintenance Stock	21-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040667	\$4,592.43	Vehicle Maintenance Stock	21-APR-23	CUMMINS INC
STOCK	0000040668	\$1,760.01	Vehicle Maintenance Stock	21-APR-23	GILLIG LLC
STOCK	0000040669	\$1,102.84	Vehicle Maintenance Stock	21-APR-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040670	\$3,986.36	Vehicle Maintenance Stock	24-APR-23	CUMMINS INC
STOCK	0000040671	\$1,743.04	Vehicle Maintenance Stock	24-APR-23	GILLIG LLC
STOCK	0000040672	\$542.84	Vehicle Maintenance Stock	24-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040673	\$1,513.35	Vehicle Maintenance Stock	24-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040674	\$2,404.42	Vehicle Maintenance Stock	24-APR-23	CUMMINS INC
STOCK	0000040675	\$3,098.43	Vehicle Maintenance Stock	24-APR-23	GILLIG LLC
STOCK	0000040676	\$45.98	Vehicle Maintenance Stock	24-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040677	\$3,113.37	Vehicle Maintenance Stock	25-APR-23	CUMMINS INC
STOCK	0000040678	\$1,361.12	Vehicle Maintenance Stock	25-APR-23	GILLIG LLC
STOCK	0000040679	\$1,019.81	Vehicle Maintenance Stock	25-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040680	\$1,063.16	Vehicle Maintenance Stock	25-APR-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040681	\$3,976.86	Vehicle Maintenance Stock	25-APR-23	GILLIG LLC
STOCK	0000040682	\$524.67	Vehicle Maintenance Stock	25-APR-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040683	\$401.14	Vehicle Maintenance Stock	25-APR-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040684	\$832.71	Vehicle Maintenance Stock	26-APR-23	SERRAMONTE FORD
STOCK	0000040685	\$1,082.98	Vehicle Maintenance Stock	26-APR-23	CUMMINS INC
STOCK	0000040686	\$493.71	Vehicle Maintenance Stock	26-APR-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040687	\$689.85	Vehicle Maintenance Stock	26-APR-23	CUMMINS INC
STOCK	0000040688	\$145.43	Vehicle Maintenance Stock	26-APR-23	TK SERVICES, INC.
STOCK	0000040689	\$959.22	Vehicle Maintenance Stock	26-APR-23	DIESEL MARINE ELECTRIC, INC.
STOCK	0000040690	\$375.00	Vehicle Maintenance Stock	26-APR-23	44 ENERGY TECHNOLOGIES
STOCK	0000040691	\$721.11	Vehicle Maintenance Stock	26-APR-23	SERRAMONTE FORD
STOCK	0000040692	\$73.01	Vehicle Maintenance Stock	26-APR-23	GILLIG LLC
STOCK	0000040693	\$1,400.00	Vehicle Maintenance Stock	01-MAY-23	PANKEY'S RADIATOR INC.
STOCK	0000040694	\$881.63	Vehicle Maintenance Stock	01-MAY-23	CUMMINS INC
STOCK	0000040695	\$4,680.92	Vehicle Maintenance Stock	01-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040696	\$684.92	Vehicle Maintenance Stock	01-MAY-23	GILLIG LLC
STOCK	0000040697	\$3,752.82	Vehicle Maintenance Stock	01-MAY-23	CUMMINS INC
STOCK	0000040698	\$5,738.34	Vehicle Maintenance Stock	01-MAY-23	GILLIG LLC
STOCK	0000040699	\$446.20	Vehicle Maintenance Stock	01-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040700	\$959.22	Vehicle Maintenance Stock	01-MAY-23	DIESEL MARINE ELECTRIC, INC.
STOCK	0000040701	\$242.71	Vehicle Maintenance Stock	01-MAY-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040702	\$518.35	Vehicle Maintenance Stock	01-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040703	\$889.38	Vehicle Maintenance Stock	01-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040704	\$637.36	Vehicle Maintenance Stock	01-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040705	\$7,898.27	Vehicle Maintenance Stock	01-MAY-23	GILLIG LLC
STOCK	0000040706	\$970.59	Vehicle Maintenance Stock	01-MAY-23	GILLIG LLC
STOCK	0000040707	\$2,216.62	Vehicle Maintenance Stock	01-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040708	\$1,059.33	Vehicle Maintenance Stock	01-MAY-23	CREATIVE BUS SALES, INC
STOCK	0000040709	\$188.71	Vehicle Maintenance Stock	01-MAY-23	SERRAMONTE FORD
STOCK	0000040710	\$1,233.52	Vehicle Maintenance Stock	03-MAY-23	GILLIG LLC
STOCK	0000040711	\$1,573.12	Vehicle Maintenance Stock	03-MAY-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000040712	\$630.34	Vehicle Maintenance Stock	03-MAY-23	JANEK CORPORATION, THE
STOCK	0000040713	\$1,411.42	Vehicle Maintenance Stock	05-MAY-23	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000040714	\$777.33	Vehicle Maintenance Stock	05-MAY-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040715	\$883.14	Vehicle Maintenance Stock	05-MAY-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040716	\$189.78	Vehicle Maintenance Stock	05-MAY-23	SEIFERT GRAPHICS, INC.
STOCK	0000040717	\$1,459.73	Vehicle Maintenance Stock	05-MAY-23	MUNCIE RECLAMATION & SUPPLY

STOCK	0000040718	\$1,074.52	Vehicle Maintenance Stock	05-MAY-23	CUMMINS INC
STOCK	0000040719	\$1,470.35	Vehicle Maintenance Stock	05-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040720	\$1,882.87	Vehicle Maintenance Stock	05-MAY-23	GILLIG LLC
STOCK	0000040721	\$502.52	Vehicle Maintenance Stock	05-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040722	\$540.81	Vehicle Maintenance Stock	05-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040723	\$2,163.70	Vehicle Maintenance Stock	05-MAY-23	GILLIG LLC
STOCK	0000040724	\$338.81	Vehicle Maintenance Stock	05-MAY-23	CUMMINS INC
STOCK	0000040725	\$4,748.29	Vehicle Maintenance Stock	05-MAY-23	GILLIG LLC
STOCK	0000040726	\$1,573.12	Vehicle Maintenance Stock	05-MAY-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000040727	\$2,877.74	Vehicle Maintenance Stock	05-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040728	\$409.30	Vehicle Maintenance Stock	05-MAY-23	GILLIG LLC
STOCK	0000040729	\$1,520.06	Vehicle Maintenance Stock	05-MAY-23	CUMMINS INC
STOCK	0000040730	\$752.02	Vehicle Maintenance Stock	05-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040731	\$178.78	Vehicle Maintenance Stock	05-MAY-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040732	\$3,145.09	Vehicle Maintenance Stock	05-MAY-23	BAYVIEW PLASTIC SOLUTIONS
STOCK	0000040733	\$1,913.14	Vehicle Maintenance Stock	05-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040734	\$578.14	Vehicle Maintenance Stock	05-MAY-23	SERRAMONTE FORD
STOCK	0000040735	\$959.22	Vehicle Maintenance Stock	10-MAY-23	DIESEL MARINE ELECTRIC, INC.
STOCK	0000040736	\$291.67	Vehicle Maintenance Stock	10-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040737	\$987.68	Vehicle Maintenance Stock	10-MAY-23	CUMMINS INC
STOCK	0000040738	\$572.10	Vehicle Maintenance Stock	10-MAY-23	GILLIG LLC
STOCK	0000040739	\$387.94	Vehicle Maintenance Stock	10-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040740	\$332.69	Vehicle Maintenance Stock	10-MAY-23	SERRAMONTE FORD
STOCK	0000040741	\$2,560.38	Vehicle Maintenance Stock	10-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040742	\$626.59	Vehicle Maintenance Stock	10-MAY-23	GILLIG LLC
STOCK	0000040743	\$1,724.41	Vehicle Maintenance Stock	10-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040744	\$2,280.20	Vehicle Maintenance Stock	10-MAY-23	SPORTWORKS GLOBAL LLC
STOCK	0000040745	\$189.78	Vehicle Maintenance Stock	10-MAY-23	SEIFERT GRAPHICS, INC.
STOCK	0000040746	\$2,927.33	Vehicle Maintenance Stock	10-MAY-23	CUMMINS INC
STOCK	0000040747	\$6,358.25	Vehicle Maintenance Stock	10-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040748	\$2,760.00	Vehicle Maintenance Stock	10-MAY-23	LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC
STOCK	0000040749	\$1,116.77	Vehicle Maintenance Stock	10-MAY-23	GILLIG LLC
STOCK	0000040750	\$1,678.64	Vehicle Maintenance Stock	10-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040751	\$3,546.66	Vehicle Maintenance Stock	10-MAY-23	TK SERVICES, INC.
STOCK	0000040752	\$189.78	Vehicle Maintenance Stock	15-MAY-23	SEIFERT GRAPHICS, INC.
STOCK	0000040753	\$524.80	Vehicle Maintenance Stock	15-MAY-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040754	\$523.81	Vehicle Maintenance Stock	15-MAY-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040755	\$285.64	Vehicle Maintenance Stock	15-MAY-23	TRANSIT RESOURCES, INC.
STOCK	0000040756	\$689.90	Vehicle Maintenance Stock	15-MAY-23	SERRAMONTE FORD
STOCK	0000040757	\$189.78	Vehicle Maintenance Stock	15-MAY-23	SEIFERT GRAPHICS, INC.
STOCK	0000040758	\$189.78	Vehicle Maintenance Stock	15-MAY-23	SEIFERT GRAPHICS, INC.
STOCK	0000040759	\$1,125.00	Vehicle Maintenance Stock	15-MAY-23	44 ENERGY TECHNOLOGIES
STOCK	0000040760	\$4,172.50	Vehicle Maintenance Stock	15-MAY-23	PANKEY'S RADIATOR INC.
STOCK	0000040761	\$1,003.45	Vehicle Maintenance Stock	15-MAY-23	BAYVIEW PLASTIC SOLUTIONS
STOCK	0000040762	\$172.11	Vehicle Maintenance Stock	15-MAY-23	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000040763	\$2,525.40	Vehicle Maintenance Stock	15-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040764	\$2,459.32	Vehicle Maintenance Stock	15-MAY-23	CUMMINS INC
STOCK	0000040765	\$1,251.42	Vehicle Maintenance Stock	15-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040766	\$181.32	Vehicle Maintenance Stock	15-MAY-23	GILLIG LLC
STOCK	0000040767	\$824.88	Vehicle Maintenance Stock	15-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040768	\$237.31	Vehicle Maintenance Stock	15-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040769	\$2,810.33	Vehicle Maintenance Stock	15-MAY-23	GILLIG LLC
STOCK	0000040770	\$294.64	Vehicle Maintenance Stock	15-MAY-23	CUMMINS INC
STOCK	0000040771	\$251.19	Vehicle Maintenance Stock	15-MAY-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040772	\$775.93	Vehicle Maintenance Stock	15-MAY-23	CUMMINS INC
STOCK	0000040773	\$3,249.38	Vehicle Maintenance Stock	15-MAY-23	GILLIG LLC
STOCK	0000040774	\$375.00	Vehicle Maintenance Stock	15-MAY-23	44 ENERGY TECHNOLOGIES
STOCK	0000040775	\$1,140.73	Vehicle Maintenance Stock	17-MAY-23	SERRAMONTE FORD
STOCK	0000040776	\$375.00	Vehicle Maintenance Stock	17-MAY-23	44 ENERGY TECHNOLOGIES
STOCK	0000040777	\$1,989.70	Vehicle Maintenance Stock	17-MAY-23	JANEK CORPORATION, THE
STOCK	0000040778	\$712.56	Vehicle Maintenance Stock	17-MAY-23	JANEK CORPORATION, THE
STOCK	0000040779	\$3,683.45	Vehicle Maintenance Stock	17-MAY-23	CUMMINS INC
STOCK	0000040780	\$276.79	Vehicle Maintenance Stock	17-MAY-23	GILLIG LLC
STOCK	0000040781	\$1,845.78	Vehicle Maintenance Stock	17-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040782	\$599.74	Vehicle Maintenance Stock	17-MAY-23	CUMMINS INC
STOCK	0000040783	\$192.13	Vehicle Maintenance Stock	17-MAY-23	GILLIG LLC
STOCK	0000040784	\$1,658.27	Vehicle Maintenance Stock	17-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE



STOCK	0000040785	\$3,335.23	Vehicle Maintenance Stock	17-MAY-23	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000040786	\$375.00	Vehicle Maintenance Stock	17-MAY-23	44 ENERGY TECHNOLOGIES
STOCK	0000040787	\$959.22	Vehicle Maintenance Stock	17-MAY-23	DIESEL MARINE ELECTRIC, INC.
STOCK	0000040788	\$3,933.22	Vehicle Maintenance Stock	17-MAY-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040789	\$388.52	Vehicle Maintenance Stock	17-MAY-23	SERRAMONTE FORD
STOCK	0000040790	\$11,593.29	Vehicle Maintenance Stock	18-MAY-23	TK SERVICES, INC.
STOCK	0000040791	\$1,203.88	Vehicle Maintenance Stock	18-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040792	\$748.69	Vehicle Maintenance Stock	18-MAY-23	GILLIG LLC
STOCK	0000040793	\$1,055.23	Vehicle Maintenance Stock	18-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040794	\$2,901.46	Vehicle Maintenance Stock	18-MAY-23	GILLIG LLC
STOCK	0000040795	\$306.29	Vehicle Maintenance Stock	18-MAY-23	TK SERVICES, INC.
STOCK	0000040796	\$551.49	Vehicle Maintenance Stock	18-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040797	\$2,038.60	Vehicle Maintenance Stock	18-MAY-23	GILLIG LLC
STOCK	0000040798	\$287.11	Vehicle Maintenance Stock	18-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040799	\$580.53	Vehicle Maintenance Stock	18-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040800	\$1,499.14	Vehicle Maintenance Stock	18-MAY-23	CUMMINS INC
STOCK	0000040801	\$817.17	Vehicle Maintenance Stock	18-MAY-23	GILLIG LLC
STOCK	0000040802	\$3,208.24	Vehicle Maintenance Stock	18-MAY-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040803	\$1,282.61	Vehicle Maintenance Stock	18-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040804	\$6,241.56	Vehicle Maintenance Stock	18-MAY-23	CUMMINS INC
STOCK	0000040805	\$345.75	Vehicle Maintenance Stock	18-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040806	\$439.87	Vehicle Maintenance Stock	18-MAY-23	GILLIG LLC
STOCK	0000040807	\$11,007.17	Vehicle Maintenance Stock	18-MAY-23	CUMMINS INC
STOCK	0000040808	\$2,340.46	Vehicle Maintenance Stock	18-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040809	\$527.08	Vehicle Maintenance Stock	18-MAY-23	GILLIG LLC
STOCK	0000040810	\$260.12	Vehicle Maintenance Stock	18-MAY-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040811	\$280.68	Vehicle Maintenance Stock	22-MAY-23	SERRAMONTE FORD
STOCK	0000040812	\$282.06	Vehicle Maintenance Stock	22-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040813	\$770.67	Vehicle Maintenance Stock	22-MAY-23	GILLIG LLC
STOCK	0000040814	\$348.61	Vehicle Maintenance Stock	22-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040815	\$325.88	Vehicle Maintenance Stock	22-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040816	\$1,355.86	Vehicle Maintenance Stock	22-MAY-23	CUMMINS INC
STOCK	0000040817	\$258.59	Vehicle Maintenance Stock	22-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040818	\$312.43	Vehicle Maintenance Stock	24-MAY-23	WEST-LITE SUPPLY CO. INC.
STOCK	0000040819	\$696.56	Vehicle Maintenance Stock	24-MAY-23	WEST-LITE SUPPLY CO. INC.
STOCK	0000040820	\$375.00	Vehicle Maintenance Stock	24-MAY-23	44 ENERGY TECHNOLOGIES
STOCK	0000040821	\$875.20	Vehicle Maintenance Stock	24-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040822	\$4,984.06	Vehicle Maintenance Stock	24-MAY-23	CUMMINS INC
STOCK	0000040823	\$3,513.90	Vehicle Maintenance Stock	24-MAY-23	GILLIG LLC
STOCK	0000040824	\$7,777.09	Vehicle Maintenance Stock	24-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040825	\$1,292.71	Vehicle Maintenance Stock	24-MAY-23	GILLIG LLC
STOCK	0000040826	\$1,097.20	Vehicle Maintenance Stock	24-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040827	\$4,275.38	Vehicle Maintenance Stock	24-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040828	\$750.79	Vehicle Maintenance Stock	24-MAY-23	CUMMINS INC
STOCK	0000040829	\$322.74	Vehicle Maintenance Stock	24-MAY-23	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000040830	\$245.26	Vehicle Maintenance Stock	24-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040831	\$654.90	Vehicle Maintenance Stock	24-MAY-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040832	\$1,025.56	Vehicle Maintenance Stock	24-MAY-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040833	\$801.15	Vehicle Maintenance Stock	30-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040834	\$604.47	Vehicle Maintenance Stock	30-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040835	\$2,914.73	Vehicle Maintenance Stock	30-MAY-23	VALLEY POWER SYSTEMS, INC.
STOCK	0000040836	\$751.17	Vehicle Maintenance Stock	30-MAY-23	GILLIG LLC
STOCK	0000040837	\$3,875.59	Vehicle Maintenance Stock	30-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040838	\$3,208.24	Vehicle Maintenance Stock	30-MAY-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040839	\$854.07	Vehicle Maintenance Stock	30-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040840	\$3,175.47	Vehicle Maintenance Stock	30-MAY-23	GILLIG LLC
STOCK	0000040841	\$4,303.88	Vehicle Maintenance Stock	30-MAY-23	TK SERVICES, INC.
STOCK	0000040842	\$3,459.20	Vehicle Maintenance Stock	30-MAY-23	CUMMINS INC
STOCK	0000040843	\$744.84	Vehicle Maintenance Stock	30-MAY-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040844	\$3,379.61	Vehicle Maintenance Stock	30-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040845	\$894.48	Vehicle Maintenance Stock	30-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040846	\$1,018.17	Vehicle Maintenance Stock	30-MAY-23	GILLIG LLC
STOCK	0000040847	\$3,491.46	Vehicle Maintenance Stock	30-MAY-23	CUMMINS INC
STOCK	0000040848	\$4,172.50	Vehicle Maintenance Stock	30-MAY-23	PANKEY'S RADIATOR INC.
STOCK	0000040849	\$344.92	Vehicle Maintenance Stock	30-MAY-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040850	\$724.07	Vehicle Maintenance Stock	30-MAY-23	CUMMINS INC
STOCK	0000040851	\$1,088.36	Vehicle Maintenance Stock	30-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE

STOCK	0000040852	\$763.76	Vehicle Maintenance Stock	30-MAY-23	GILLIG LLC
STOCK	0000040853	\$3,697.65	Vehicle Maintenance Stock	30-MAY-23	BAYVIEW PLASTIC SOLUTIONS
STOCK	0000040854	\$1,167.57	Vehicle Maintenance Stock	30-MAY-23	GILLIG LLC
STOCK	0000040855	\$467.37	Vehicle Maintenance Stock	30-MAY-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040856	\$288.31	Vehicle Maintenance Stock	30-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040857	\$438.50	Vehicle Maintenance Stock	31-MAY-23	ESSENCE PRINTING, INC.
STOCK	0000040858	\$670.38	Vehicle Maintenance Stock	31-MAY-23	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000040859	\$1,077.72	Vehicle Maintenance Stock	31-MAY-23	CUMMINS INC
STOCK	0000040860	\$422.60	Vehicle Maintenance Stock	31-MAY-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040861	\$3,665.68	Vehicle Maintenance Stock	31-MAY-23	CUMMINS INC
STOCK	0000040862	\$127.60	Vehicle Maintenance Stock	31-MAY-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040863	\$604.21	Vehicle Maintenance Stock	31-MAY-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040864	\$434.38	Vehicle Maintenance Stock	02-JUN-23	TK SERVICES, INC.
STOCK	0000040865	\$3,248.75	Vehicle Maintenance Stock	02-JUN-23	PANKEY'S RADIATOR INC.
STOCK	0000040866	\$2,421.21	Vehicle Maintenance Stock	02-JUN-23	TK SERVICES, INC.
STOCK	0000040867	\$879.50	Vehicle Maintenance Stock	02-JUN-23	CUMMINS INC
STOCK	0000040868	\$396.02	Vehicle Maintenance Stock	02-JUN-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000040869	\$822.13	Vehicle Maintenance Stock	02-JUN-23	CUMMINS INC
STOCK	0000040870	\$905.72	Vehicle Maintenance Stock	02-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040871	\$610.82	Vehicle Maintenance Stock	02-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040872	\$748.71	Vehicle Maintenance Stock	02-JUN-23	GILLIG LLC
STOCK	0000040873	\$259.50	Vehicle Maintenance Stock	02-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040874	\$3,017.32	Vehicle Maintenance Stock	02-JUN-23	CUMMINS INC
STOCK	0000040875	\$185.88	Vehicle Maintenance Stock	02-JUN-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040877	\$1,059.37	Vehicle Maintenance Stock	02-JUN-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040878	\$3,506.62	Vehicle Maintenance Stock	06-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040879	\$2,101.78	Vehicle Maintenance Stock	06-JUN-23	GILLIG LLC
STOCK	0000040880	\$1,038.90	Vehicle Maintenance Stock	06-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040881	\$164.57	Vehicle Maintenance Stock	06-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040882	\$796.30	Vehicle Maintenance Stock	06-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040883	\$264.28	Vehicle Maintenance Stock	06-JUN-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040884	\$640.07	Vehicle Maintenance Stock	06-JUN-23	CUMMINS INC
STOCK	0000040885	\$2,942.59	Vehicle Maintenance Stock	06-JUN-23	GILLIG LLC
STOCK	0000040886	\$686.25	Vehicle Maintenance Stock	06-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040887	\$1,240.43	Vehicle Maintenance Stock	06-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040888	\$5,788.86	Vehicle Maintenance Stock	06-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040889	\$1,873.93	Vehicle Maintenance Stock	06-JUN-23	CUMMINS INC
STOCK	0000040890	\$1,255.60	Vehicle Maintenance Stock	06-JUN-23	GILLIG LLC
STOCK	0000040891	\$1,548.38	Vehicle Maintenance Stock	08-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040892	\$886.74	Vehicle Maintenance Stock	08-JUN-23	PAPE MATERIAL HANDLING
STOCK	0000040893	\$7,957.20	Vehicle Maintenance Stock	08-JUN-23	TK SERVICES, INC.
STOCK	0000040894	\$412.87	Vehicle Maintenance Stock	08-JUN-23	VOITH US INC / VTI
STOCK	0000040895	\$630.34	Vehicle Maintenance Stock	09-JUN-23	JANEK CORPORATION, THE
STOCK	0000040896	\$750.00	Vehicle Maintenance Stock	09-JUN-23	44 ENERGY TECHNOLOGIES
STOCK	0000040897	\$3,248.75	Vehicle Maintenance Stock	09-JUN-23	PANKEY'S RADIATOR INC.
STOCK	0000040898	\$3,248.75	Vehicle Maintenance Stock	09-JUN-23	PANKEY'S RADIATOR INC.
STOCK	0000040899	\$375.00	Vehicle Maintenance Stock	09-JUN-23	44 ENERGY TECHNOLOGIES
STOCK	0000040900	\$466.74	Vehicle Maintenance Stock	12-JUN-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040901	\$103.73	Vehicle Maintenance Stock	12-JUN-23	SERRAMONTE FORD
STOCK	0000040902	\$5,022.97	Vehicle Maintenance Stock	12-JUN-23	GILLIG LLC
STOCK	0000040903	\$5,201.24	Vehicle Maintenance Stock	12-JUN-23	CUMMINS INC
STOCK	0000040904	\$809.70	Vehicle Maintenance Stock	12-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040905	\$443.46	Vehicle Maintenance Stock	12-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040906	\$654.90	Vehicle Maintenance Stock	12-JUN-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040907	\$13,604.63	Vehicle Maintenance Stock	12-JUN-23	GILLIG LLC
STOCK	0000040908	\$1,667.82	Vehicle Maintenance Stock	12-JUN-23	GILLIG LLC
STOCK	0000040909	\$1,219.56	Vehicle Maintenance Stock	12-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040910	\$3,385.49	Vehicle Maintenance Stock	12-JUN-23	CUMMINS INC
STOCK	0000040911	\$1,240.03	Vehicle Maintenance Stock	12-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040912	\$375.00	Vehicle Maintenance Stock	19-JUN-23	44 ENERGY TECHNOLOGIES
STOCK	0000040913	\$1,583.36	Vehicle Maintenance Stock	19-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040914	\$748.85	Vehicle Maintenance Stock	19-JUN-23	SERRAMONTE FORD
STOCK	0000040915	\$698.00	Vehicle Maintenance Stock	19-JUN-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040916	\$240.30	Vehicle Maintenance Stock	19-JUN-23	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000040917	\$143.52	Vehicle Maintenance Stock	19-JUN-23	SERRAMONTE FORD
STOCK	0000040918	\$5,809.06	Vehicle Maintenance Stock	19-JUN-23	CUMMINS INC
STOCK	0000040919	\$2,573.39	Vehicle Maintenance Stock	19-JUN-23	GILLIG LLC

STOCK	0000040920	\$4,449.31	Vehicle Maintenance Stock	19-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040921	\$1,394.01	Vehicle Maintenance Stock	19-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040922	\$1,908.58	Vehicle Maintenance Stock	19-JUN-23	GILLIG LLC
STOCK	0000040923	\$710.30	Vehicle Maintenance Stock	19-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040924	\$189.78	Vehicle Maintenance Stock	19-JUN-23	SEIFERT GRAPHICS, INC.
STOCK	0000040925	\$419.49	Vehicle Maintenance Stock	19-JUN-23	TK SERVICES, INC.
STOCK	0000040926	\$167.46	Vehicle Maintenance Stock	19-JUN-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040927	\$477.10	Vehicle Maintenance Stock	19-JUN-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040929	\$2,197.37	Vehicle Maintenance Stock	19-JUN-23	CUMMINS INC
STOCK	0000040930	\$1,727.02	Vehicle Maintenance Stock	19-JUN-23	GILLIG LLC
STOCK	0000040931	\$828.42	Vehicle Maintenance Stock	19-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040932	\$284.59	Vehicle Maintenance Stock	19-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040933	\$4,210.04	Vehicle Maintenance Stock	19-JUN-23	GILLIG LLC
STOCK	0000040934	\$201.60	Vehicle Maintenance Stock	19-JUN-23	MCMASTER-CARR SUPPLY CO.
STOCK	0000040935	\$431.09	Vehicle Maintenance Stock	19-JUN-23	CUMMINS INC
STOCK	0000040936	\$739.84	Vehicle Maintenance Stock	19-JUN-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040937	\$784.82	Vehicle Maintenance Stock	19-JUN-23	GILLIG LLC
STOCK	0000040938	\$4,991.71	Vehicle Maintenance Stock	20-JUN-23	SERRAMONTE FORD
STOCK	0000040939	\$2,491.67	Vehicle Maintenance Stock	20-JUN-23	CUMMINS INC
STOCK	0000040940	\$375.00	Vehicle Maintenance Stock	20-JUN-23	44 ENERGY TECHNOLOGIES
STOCK	0000040941	\$3,208.24	Vehicle Maintenance Stock	20-JUN-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040942	\$609.80	Vehicle Maintenance Stock	20-JUN-23	SERRAMONTE FORD
STOCK	0000040943	\$533.11	Vehicle Maintenance Stock	22-JUN-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040944	\$125.50	Vehicle Maintenance Stock	22-JUN-23	SERRAMONTE FORD
STOCK	0000040945	\$271.91	Vehicle Maintenance Stock	22-JUN-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000040946	\$4,904.35	Vehicle Maintenance Stock	22-JUN-23	CUMMINS INC
STOCK	0000040947	\$2,715.86	Vehicle Maintenance Stock	22-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040948	\$314.07	Vehicle Maintenance Stock	22-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040949	\$524.56	Vehicle Maintenance Stock	22-JUN-23	GILLIG LLC
STOCK	0000040950	\$1,940.45	Vehicle Maintenance Stock	22-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040951	\$1,346.54	Vehicle Maintenance Stock	22-JUN-23	CUMMINS INC
STOCK	0000040952	\$760.67	Vehicle Maintenance Stock	22-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040953	\$1,935.15	Vehicle Maintenance Stock	22-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040954	\$2,390.56	Vehicle Maintenance Stock	22-JUN-23	GILLIG LLC
STOCK	0000040955	\$602.94	Vehicle Maintenance Stock	22-JUN-23	ESSENCE PRINTING, INC.
STOCK	0000040956	\$128.26	Vehicle Maintenance Stock	22-JUN-23	DUNN & BYBEE TOOL CO.
STOCK	0000040957	\$356.28	Vehicle Maintenance Stock	22-JUN-23	MCMASTER-CARR SUPPLY CO.
STOCK	0000040958	\$3,208.24	Vehicle Maintenance Stock	26-JUN-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000040959	\$1,131.78	Vehicle Maintenance Stock	26-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040960	\$4,168.82	Vehicle Maintenance Stock	26-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040961	\$2,821.50	Vehicle Maintenance Stock	26-JUN-23	CUMMINS INC
STOCK	0000040962	\$475.41	Vehicle Maintenance Stock	26-JUN-23	GILLIG LLC
STOCK	0000040963	\$6,710.28	Vehicle Maintenance Stock	26-JUN-23	CUMMINS INC
STOCK	0000040964	\$507.14	Vehicle Maintenance Stock	26-JUN-23	GILLIG LLC
STOCK	0000040965	\$2,340.46	Vehicle Maintenance Stock	26-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040966	\$2,486.28	Vehicle Maintenance Stock	26-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040967	\$2,098.77	Vehicle Maintenance Stock	26-JUN-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000040968	\$375.00	Vehicle Maintenance Stock	26-JUN-23	44 ENERGY TECHNOLOGIES
STOCK	0000040969	\$822.26	Vehicle Maintenance Stock	28-JUN-23	GILLIG LLC
STOCK	0000040972	\$287.88	Vehicle Maintenance Stock	28-JUN-23	CUMMINS INC
STOCK	0000040973	\$3,258.32	Vehicle Maintenance Stock	28-JUN-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040974	\$3,885.10	Vehicle Maintenance Stock	28-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040975	\$187.00	Vehicle Maintenance Stock	28-JUN-23	GILLIG LLC
STOCK	0000040976	\$431.97	Vehicle Maintenance Stock	28-JUN-23	TK SERVICES, INC.
STOCK	0000040977	\$789.30	Vehicle Maintenance Stock	28-JUN-23	J. DAVID WHITE ASSOCIATES, INC.
STOCK	0000040978	\$438.50	Vehicle Maintenance Stock	28-JUN-23	ESSENCE PRINTING, INC.
STOCK	0000040980	\$375.00	Vehicle Maintenance Stock	28-JUN-23	44 ENERGY TECHNOLOGIES
STOCK	0000040981	\$116.36	Vehicle Maintenance Stock	28-JUN-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040982	\$3,003.16	Vehicle Maintenance Stock	28-JUN-23	GILLIG LLC
STOCK	0000040983	\$662.16	Vehicle Maintenance Stock	28-JUN-23	CUMMINS INC
STOCK	0000040984	\$1,022.86	Vehicle Maintenance Stock	28-JUN-23	GILLIG LLC
STOCK	0000040985	\$676.17	Vehicle Maintenance Stock	28-JUN-23	PARTS WAREHOUSE / CITY AUTO SUPPLY