

**SAN MATEO COUNTY TRANSIT DISTRICT
2022 1st QTR REPORT**

BUSINESS UNIT	PO#	PO AMOUNT	CATEGORY	PO DATE	VENDOR
PCJPB	0000010681	\$52,185.00	Services	03-JAN-22	IQGEO AMERICA INC
PCJPB	000009970J	\$141,000.00	Services	04-JAN-22	WSP USA INC.
PCJPB	0000010682	\$7,934.00	Computer Supplies and Equipmen	05-JAN-22	CDW GOVERNMENT, INC.
PCJPB	000010551D	\$15,078.00	General Engineering Consultant	05-JAN-22	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0000010685	\$2,911.57	Computer Supplies and Equipmen	06-JAN-22	SHI INTERNATIONAL CORP.
PCJPB	0000010683	\$360,701.00	Services	06-JAN-22	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000010684	\$6,000.00	Services	06-JAN-22	ELOCK TECHNOLOGIES, LLC
PCJPB	0000010685	\$219.00	Services	06-JAN-22	SHI INTERNATIONAL CORP.
PCJPB	0000010686	\$75,255.00	Services	06-JAN-22	KRAUTHAMER & ASSOCIATES, INC.
PCJPB	0000010687	\$7,918.84	Computer Supplies and Equipmen	07-JAN-22	ZONES IT SOLUTIONS
PCJPB	0000010687	\$30.00	Services	07-JAN-22	ZONES IT SOLUTIONS
PCJPB	000009970K	\$85,000.00	Services	07-JAN-22	WSP USA INC.
PCJPB	10603	\$13,683.79	Services	10-JAN-22	COREY, CANAPARY & GALANIS RESEARCH
PCJPB	0000010688	\$4,588.28	Other	11-JAN-22	R. S. HUGHES
PCJPB	2210690000	\$153,237.62	Consultants	13-JAN-22	SPRINT
PCJPB	0000010691	\$3,956.64	Services	19-JAN-22	ZONES IT SOLUTIONS
PCJPB	009229-073	\$11,975.57	Capital Extra Work Order	19-JAN-22	TRANSITAMERICA SERVICES, INC.
PCJPB	2210095C57	\$944.00	Construction	20-JAN-22	PROVEN MANAGEMENT, INC.
PCJPB	2210095C58	\$4,265.00	Construction	20-JAN-22	PROVEN MANAGEMENT, INC.
PCJPB	2210095C59	\$16,669.00	Construction	20-JAN-22	PROVEN MANAGEMENT, INC.
PCJPB	000010614B	\$35,000.00	Services	20-JAN-22	AECOM TECHNICAL SERVICES, INC.
PCJPB	2008507A01	\$808,263.25	Consultants	24-JAN-22	GANNETT FLEMING TRANSIT & RAIL SYSTEMS
PCJPB	00009905AD	\$24,289.00	Services	24-JAN-22	JACOBS PROJECT MANAGEMENT CO.
PCJPB	2210002A02	\$3,872,003.16	Consultants	26-JAN-22	JACOBS PROJECT MANAGEMENT CO.
PCJPB	2208820A06	\$32,197,553.42	Construction	26-JAN-22	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2210460000	\$756.00	Other	26-JAN-22	STATE WATER RESOURCES CONTROL BOARD
PCJPB	0000010694	\$276,996.00	Services	26-JAN-22	VALI COOPER & ASSOCIATES, INC.
PCJPB	2110032A05	\$44,000.00	Services	26-JAN-22	TRANSITAMERICA SERVICES, INC.
PCJPB	000010198G	\$56,000.00	Services	01-FEB-22	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000010695	\$3,522.18	Computer Supplies and Equipmen	02-FEB-22	SHI INTERNATIONAL CORP.
PCJPB	0000010695	\$185.78	Services	02-FEB-22	SHI INTERNATIONAL CORP.
PCJPB	009229-077	\$1,717.56	Capital Extra Work Order	03-FEB-22	TRANSITAMERICA SERVICES, INC.
PCJPB	2210095C60	\$956.00	Construction	07-FEB-22	PROVEN MANAGEMENT, INC.
PCJPB	2210095C61	\$860.00	Construction	07-FEB-22	PROVEN MANAGEMENT, INC.
PCJPB	2210095C62	\$2,595.00	Construction	07-FEB-22	PROVEN MANAGEMENT, INC.
PCJPB	2210095C63	\$9,820.00	Construction	07-FEB-22	PROVEN MANAGEMENT, INC.
PCJPB	2210095C64	\$7,467.00	Construction	07-FEB-22	PROVEN MANAGEMENT, INC.
PCJPB	2210699000	\$12,512.83	Other	07-FEB-22	SAN MATEO, COUNTY OF
PCJPB	0000010697	\$38,249.00	Services	07-FEB-22	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010700	\$399,046.09	Services	08-FEB-22	HNTB CORPORATION
PCJPB	0000010705	\$213,047.00	Services	08-FEB-22	TRANSITAMERICA SERVICES, INC.
PCJPB	000010198E	\$36,000.00	Services	08-FEB-22	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000010198F	\$100,000.00	Services	08-FEB-22	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000010706	\$2,968.59	Computer Supplies and Equipmen	09-FEB-22	DELL MARKETING L.P.
PCJPB	0000010707	\$5,577.71	Computer Supplies and Equipmen	09-FEB-22	DELL MARKETING L.P.
PCJPB	0000010706	\$379.02	Services	09-FEB-22	DELL MARKETING L.P.
PCJPB	0000010707	\$312.70	Services	09-FEB-22	DELL MARKETING L.P.
PCJPB	000010182A	\$83,792.00	Services	09-FEB-22	ARINC INCORPORATED
PCJPB	2208507A01	\$295,096.02	Consultants	10-FEB-22	GANNETT FLEMING TRANSIT & RAIL SYSTEMS
PCJPB	0000010708	\$241,688.67	Services	11-FEB-22	STANTEC CONSULTING SERVICES, INC.
PCJPB	000010556A	\$68,642.00	Services	14-FEB-22	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0000010709	\$3,869.02	Services	15-FEB-22	HYLAND SOFTWARE, INC.
PCJPB	0000010710	\$3,516.84	Computer Supplies and Equipmen	16-FEB-22	CDW GOVERNMENT, INC.
PCJPB	0000010711	\$153,917.21	Services	17-FEB-22	HOBBS INVESTMENTS, INC.
PCJPB	0000010712	\$13,508.00	Services	19-FEB-22	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	2208885A03	\$4,436.70	Consultants	22-FEB-22	STADLER US INC
PCJPB	2208885A04	\$12,569,279.65	Consultants	22-FEB-22	STADLER US INC
PCJPB	2208885C37	\$49,300.00	Consultants	22-FEB-22	STADLER US INC
PCJPB	2208820A07	\$30,866,395.41	Construction	22-FEB-22	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2210713000	\$77,056.50	Other	22-FEB-22	BAY AREA RAPID TRANSIT (BART)
PCJPB	0000010714	\$169,192.47	Computer Supplies and Equipmen	24-FEB-22	CDW GOVERNMENT, INC.
PCJPB	0000010714	\$138,055.25	Services	24-FEB-22	CDW GOVERNMENT, INC.
PCJPB	0000010716	\$16,874.00	Services	01-MAR-22	CDW GOVERNMENT, INC.
PCJPB	0000010717	\$30,783.44	Services	04-MAR-22	HOBBS INVESTMENTS, INC.
PCJPB	0000010718	\$30,783.44	Services	04-MAR-22	HOBBS INVESTMENTS, INC.

PCJPB	2209454C02	\$174,916.00	Other	07-MAR-22	ARINC INCORPORATED
PCJPB	0000010719	\$53,465.68	Services	07-MAR-22	HYLAND SOFTWARE, INC.
PCJPB	2208876000	\$25,000.00	Services	08-MAR-22	SAN MATEO, CITY OF
PCJPB	2210095C65	\$2,886.00	Construction	10-MAR-22	PROVEN MANAGEMENT, INC.
PCJPB	2210095C66	\$7,646.00	Construction	10-MAR-22	PROVEN MANAGEMENT, INC.
PCJPB	2210095C67	\$17,135.00	Construction	10-MAR-22	PROVEN MANAGEMENT, INC.
PCJPB	0000010721	\$22,633.19	Other	10-MAR-22	ICOM AMERICA INC
PCJPB	0000010722	\$249,879.00	Services	11-MAR-22	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0000010723	\$10,014.24	Services	11-MAR-22	ECLIPSE MAPPING AND GIS
PCJPB	0000010724	\$10,000.00	Services	11-MAR-22	LIGHTHOUSE PUBLIC AFFAIRS, LLC
PCJPB	0000010725	\$83,655.00	Services	14-MAR-22	KOFF & ASSOCIATES, INC.
PCJPB	0000010727	\$15,045.63	Computer Supplies and Equipmen	15-MAR-22	CDW GOVERNMENT, INC.
PCJPB	0000010726	\$3,395.00	Services	15-MAR-22	CDW GOVERNMENT, INC.
PCJPB	0000010728	\$5,620.00	Services	15-MAR-22	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	000010551E	\$16,052.00	Services	15-MAR-22	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0000010729	\$1,290.00	Services	16-MAR-22	ONECLICK MOVING SERVICES LLC
PCJPB	0000010730	\$2,978.38	Consultants	17-MAR-22	ROBERT JOSEPH BAKER
PCJPB	0000010731	\$8,071.32	Services	17-MAR-22	CORE LOGIC, INC.
PCJPB	0000010733	\$9,900.00	Services	21-MAR-22	GOODWILLE PIERRE, LLC
PCJPB	00009905AE	\$12,333.00	Services	21-MAR-22	JACOBS PROJECT MANAGEMENT CO.
PCJPB	2209454C03	\$170,360.00	Other	22-MAR-22	ARINC INCORPORATED
PCJPB	0000010689	\$2,768,278.07	Services	22-MAR-22	MANSFIELD OIL COMPANY OF GAINSVILLE, INC
PCJPB	22091450A1	\$225,687.64	Consultants	24-MAR-22	UNION PACIFIC RAILROAD CORP.
PCJPB	2208885A05	\$4,753,440.00	Consultants	25-MAR-22	STADLER US INC
PCJPB	0000010738	\$2,632.85	Consultants	28-MAR-22	CDW GOVERNMENT, INC.
PCJPB	0000010737	\$31,287.00	Services	28-MAR-22	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010740	\$1,014.34	Computer Supplies and Equipmen	30-MAR-22	ZONES IT SOLUTIONS
PCJPB	000010605A	\$180,000.00	Consultants	30-MAR-22	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000010740	\$82.00	Services	30-MAR-22	ZONES IT SOLUTIONS
SAMTR	0000019574	\$284,333.40	Services	01-JAN-22	HOBBS INVESTMENTS, INC.
SAMTR	0000019541	\$54,299.00	Facility Repairs/Supplies	03-JAN-22	BHOGAL BROTHERS CONSTRUCTION INC
SAMTR	0000019539	\$8,750.00	Services	03-JAN-22	THOMSON REUTERS TAX & ACCOUNTING INC
SAMTR	0000019540	\$4,617.00	Services	03-JAN-22	ZOHO CORPORATION
SAMTR	000019409A	\$66,240.00	Services	05-JAN-22	APEX SYSTEMS, LLC
SAMTR	000019437A	\$69,000.00	Services	05-JAN-22	APEX SYSTEMS, LLC
SAMTR	0000019542	\$9,766.40	Other	07-JAN-22	EVERLY WELL INC
SAMTR	19363	\$13,200.00	Services	10-JAN-22	COREY, CANAPARY & GALANIS RESEARCH
SAMTR	0000019543	\$17,479.25	Services	11-JAN-22	NVB EQUIPMENT
SAMTR	0000019544	\$3,272.08	Services	12-JAN-22	VENTEK INTERNATIONAL
SAMTR	0000019545	\$1,256.00	Facility Repairs/Supplies	14-JAN-22	COCCONI ELECTRIC
SAMTR	0000019546	\$6,916.09	Facility Repairs/Supplies	14-JAN-22	D & D COMPRESSOR
SAMTR	0000019547	\$4,690.36	Vehicle Maintenance	14-JAN-22	SERRAMONTE FORD
SAMTR	000019001A	\$1,614.60	Services	19-JAN-22	JOSEPHINE'S PROFESSIONAL STAFFING, INC.
SAMTR	0000019548	\$1,982.63	Facility Repairs/Supplies	20-JAN-22	GRAINGER, INC.
SAMTR	0000019549	\$9,891.60	Services	20-JAN-22	ZONES IT SOLUTIONS
SAMTR	0000019550	\$74,000.00	Services	21-JAN-22	STREAMSETS, INC.
SAMTR	0000019551	\$8,700.00	Services	24-JAN-22	THE ACTIVE NETWORK, INC
SAMTR	0000019552	\$80,938.00	Services	24-JAN-22	GIRO, INC.
SAMTR	0000019553	\$525,502.00	Services	26-JAN-22	MV TRANSPORTATION, INC.
SAMTR	0000019555	\$55,000.00	Services	27-JAN-22	REMIX TECHNOLOGIES LLC
SAMTR	0000019556	\$13,927.00	Facility Repairs/Supplies	28-JAN-22	BELLANTI PLUMBING, INC.
SAMTR	0000019557	\$90,447.48	Services	31-JAN-22	HDR ENGINEERING, INC.
SAMTR	0000019563	\$82,076.10	Consultants	01-FEB-22	FIVEPATHS, LLC
SAMTR	0000019562	\$1,475.00	Services	01-FEB-22	TRC ENGINEERING SERVICES, LLC
SAMTR	0000019565	\$1,769.02	Computer Supplies and Equipmen	08-FEB-22	DELL MARKETING L.P.
SAMTR	0000019564	\$6,453.13	Services	08-FEB-22	NORCAL PRINTING
SAMTR	0000019565	\$154.11	Services	08-FEB-22	DELL MARKETING L.P.
SAMTR	0000019566	\$7,122.15	Services	08-FEB-22	OFFENSIVE SECURITY LLC
SAMTR	0000019567	\$209,731.02	Services	09-FEB-22	CDW GOVERNMENT, INC.
SAMTR	0000019568	\$2,039.54	Services	09-FEB-22	GENFARE, A DIVISION OF SPX CORPORATION
SAMTR	0000019569	\$3,834.23	Vehicle Maintenance	11-FEB-22	STEWART CHRYSLER DODGE JEEP RAM
SAMTR	0000019572	\$48,000.00	Other	15-FEB-22	UNITED SITE SERVICES OF CALIFORNIA, INC.
SAMTR	0000019570	\$4,411.33	Services	15-FEB-22	GRAINGER, INC.
SAMTR	0000019571	\$95,000.00	Services	15-FEB-22	JOSEPHINE'S PROFESSIONAL STAFFING, INC.
SAMTR	0000019573	\$144,000.00	Services	16-FEB-22	CARAHSOFT TECHNOLOGY CORP
SAMTR	0000019575	\$27,690.00	Services	17-FEB-22	LINKEDIN CORPORATION
SAMTR	0000019577	\$2,950.00	Services	18-FEB-22	JANITORIAL SUPERSTORE
SAMTR	0000019578	\$7,260.00	Services	18-FEB-22	KORN FERRY

SAMTR	0000019580	\$24,000.00	Other	22-FEB-22	OJO TECHNOLOGY, INC.
SAMTR	0000019579	\$359,340.00	Services	22-FEB-22	WESTERN STATES OIL COMPANY
SAMTR	0000019582	\$27,690.00	Services	23-FEB-22	CARASOFT TECHNOLOGY CORP
SAMTR	0000019583	\$1,034,916.30	Services	24-FEB-22	WESTERN STATES OIL COMPANY
SAMTR	0000019584	\$306.25	Facility Repairs/Supplies	25-FEB-22	GYM PRECISION
SAMTR	0000019585	\$8,870.18	Facility Repairs/Supplies	28-FEB-22	ADVNC AIR TECHNOLOGIES
SAMTR	0000019588	\$49,750.00	Other	03-MAR-22	OK LTD LLC
SAMTR	0000019586	\$56,866.68	Services	03-MAR-22	HOBBS INVESTMENTS, INC.
SAMTR	0000019587	\$2,500.00	Services	03-MAR-22	FRONTIER PACIFIC COMMERCIAL DOORS & EQUI
SAMTR	0000019589	\$56,866.68	Services	03-MAR-22	HOBBS INVESTMENTS, INC.
SAMTR	0000019590	\$1,608.24	Services	04-MAR-22	PITNEY BOWES OFFICE SYSTEMS, INC.
SAMTR	0000019591	\$2,500.00	Services	04-MAR-22	FRONTIER PACIFIC COMMERCIAL DOORS & EQUI
SAMTR	0000019592	\$56,866.68	Services	04-MAR-22	HOBBS INVESTMENTS, INC.
SAMTR	0000019593	\$56,866.68	Services	04-MAR-22	HOBBS INVESTMENTS, INC.
SAMTR	0000019595	\$55,772.00	Facility Repairs/Supplies	07-MAR-22	LARRATT BROS. PLUMBING, INC.
SAMTR	0000019596	\$2,435.28	Facility Repairs/Supplies	07-MAR-22	AIR & LUBE SYSTEMS, INC.
SAMTR	0000019594	\$656.98	Services	07-MAR-22	THE HOME DEPOT PRO
SAMTR	0000019597	\$51,502.71	Computer Supplies and Equipmen	08-MAR-22	CDW GOVERNMENT, INC.
SAMTR	0000019598	\$1,400.00	Facility Repairs/Supplies	08-MAR-22	THE COLORES PAINTING CO INC
SAMTR	0000019597	\$30,651.86	Services	08-MAR-22	CDW GOVERNMENT, INC.
SAMTR	0000019599	\$4,617.00	Services	08-MAR-22	CARASOFT TECHNOLOGY CORP
SAMTR	0000019600	\$62,594.22	Computer Supplies and Equipmen	09-MAR-22	CDW GOVERNMENT, INC.
SAMTR	0000019600	\$82,092.00	Services	09-MAR-22	CDW GOVERNMENT, INC.
SAMTR	0000019581	\$93,534.93	Services	10-MAR-22	CRAYON SOFTWARE EXPERTS, LLC
SAMTR	0000019602	\$66,000.00	Consultants	14-MAR-22	TELLUS SOLUTIONS, INC.
SAMTR	0000019601	\$149,882.69	Services	14-MAR-22	PAPE MATERIAL HANDLING
SAMTR	0000019603	\$64,166.30	Vehicle Maintenance Non-Stock	15-MAR-22	NEW FLYER OF AMERICA, INC.
SAMTR	0000019603	\$54,960.50	Services	15-MAR-22	NEW FLYER OF AMERICA, INC.
SAMTR	0000019604	\$200.00	Services	17-MAR-22	LC NETWORKS, INC.
SAMTR	0000019605	\$187,913.00	Services	18-MAR-22	CONDUENT TRANSPORT SOLUTIONS, INC.
SAMTR	0000019607	\$4,142.33	Facility Repairs/Supplies	21-MAR-22	COCCONI ELECTRIC
SAMTR	0000019611	\$6,145.58	Facility Repairs/Supplies	21-MAR-22	LARRATT BROS. PLUMBING, INC.
SAMTR	0000019606	\$4,319.23	Services	21-MAR-22	GRAINGER, INC.
SAMTR	0000019608	\$87,540.00	Services	21-MAR-22	KOFF & ASSOCIATES, INC.
SAMTR	0000019609	\$166,640.00	Services	21-MAR-22	CONDUENT TRANSPORT SOLUTIONS, INC.
SAMTR	0000019610	\$747,036.00	Services	21-MAR-22	PRO-CAL LIGHTING INC
SAMTR	0000019612	\$22,802.20	Computer Supplies and Equipmen	22-MAR-22	CDW GOVERNMENT, INC.
SAMTR	0000019613	\$6,773.53	Computer Supplies and Equipmen	22-MAR-22	DELL MARKETING L.P.
SAMTR	0000019612	\$2,604.92	Services	22-MAR-22	CDW GOVERNMENT, INC.
SAMTR	0000019613	\$259.73	Services	22-MAR-22	DELL MARKETING L.P.
SAMTR	0000019620	\$61,907.23	Computer Supplies and Equipmen	25-MAR-22	DELL MARKETING L.P.
SAMTR	0000019620	\$11,160.00	Services	25-MAR-22	DELL MARKETING L.P.
SAMTR	0000019621	\$17,086,840.00	FTA-Rolling Stock	29-MAR-22	NEW FLYER OF AMERICA, INC.
SAMTR	0000019621	\$2,802,621.00	FTA-Equipment & Installation	29-MAR-22	NEW FLYER OF AMERICA, INC.
SAMTR	0000019622	\$2,500.00	Services	30-MAR-22	GENFARE, A DIVISION OF SPX CORPORATION
SMCTA	000000748A	\$9,749.31	Services	08-FEB-22	MARK THOMAS & COMPANY AND AECOM JV
SMCTA	000000749A	\$131,712.56	Services	08-FEB-22	MARK THOMAS & COMPANY AND AECOM JV
SMCTA	0000000879	\$44,994.00	Services	08-MAR-22	STANTEC CONSULTING SERVICES, INC.
STOCK	0000038486	\$1,195.34	Vehicle Maintenance Stock	04-JAN-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038487	\$32.22	Vehicle Maintenance Stock	04-JAN-22	SERRAMONTE FORD
STOCK	0000038488	\$249.95	Vehicle Maintenance Stock	04-JAN-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038489	\$2,043.19	Vehicle Maintenance Stock	04-JAN-22	GILLIG LLC
STOCK	0000038490	\$163.20	Vehicle Maintenance Stock	04-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038491	\$163.20	Vehicle Maintenance Stock	04-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038492	\$423.99	Vehicle Maintenance Stock	04-JAN-22	CUMMINS INC
STOCK	0000038493	\$832.96	Vehicle Maintenance Stock	04-JAN-22	CONDUENT TRANSPORT SOLUTIONS, INC.
STOCK	0000038494	\$9,057.88	Vehicle Maintenance Stock	06-JAN-22	CUMMINS INC
STOCK	0000038495	\$750.00	Vehicle Maintenance Stock	06-JAN-22	44 ENERGY TECHNOLOGIES
STOCK	0000038496	\$646.56	Vehicle Maintenance Stock	06-JAN-22	DUNN & BYBEE TOOL CO.
STOCK	0000038497	\$1,315.50	Vehicle Maintenance Stock	06-JAN-22	JANEK CORPORATION, THE
STOCK	0000038498	\$160.57	Vehicle Maintenance Stock	06-JAN-22	GILLIG LLC
STOCK	0000038499	\$613.34	Vehicle Maintenance Stock	06-JAN-22	CREATIVE BUS SALES, INC
STOCK	0000038500	\$667.84	Vehicle Maintenance Stock	06-JAN-22	SERRAMONTE FORD
STOCK	0000038501	\$513.05	Vehicle Maintenance Stock	06-JAN-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038502	\$2,128.50	Vehicle Maintenance Stock	06-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038503	\$381.86	Vehicle Maintenance Stock	06-JAN-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038504	\$2,065.83	Vehicle Maintenance Stock	06-JAN-22	TK SERVICES, INC.
STOCK	0000038505	\$1,027.84	Vehicle Maintenance Stock	06-JAN-22	MUNCIE RECLAMATION & SUPPLY

STOCK	0000038506	\$662.09	Vehicle Maintenance Stock	06-JAN-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038507	\$4,719.09	Vehicle Maintenance Stock	06-JAN-22	GILLIG LLC
STOCK	0000038508	\$438.50	Vehicle Maintenance Stock	06-JAN-22	ESSENCE PRINTING, INC.
STOCK	0000038509	\$12,330.74	Vehicle Maintenance Stock	07-JAN-22	GILLIG LLC
STOCK	0000038510	\$1,589.58	Vehicle Maintenance Stock	07-JAN-22	CUMMINS INC
STOCK	0000038511	\$1,149.00	Vehicle Maintenance Stock	07-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038512	\$3,263.02	Vehicle Maintenance Stock	07-JAN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038513	\$1,782.69	Vehicle Maintenance Stock	07-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038514	\$1,913.62	Vehicle Maintenance Stock	07-JAN-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038515	\$627.31	Vehicle Maintenance Stock	07-JAN-22	CONDUENT TRANSPORT SOLUTIONS, INC.
STOCK	0000038516	\$750.00	Vehicle Maintenance Stock	07-JAN-22	44 ENERGY TECHNOLOGIES
STOCK	0000038517	\$26,111.36	Vehicle Maintenance Stock	07-JAN-22	CUMMINS INC
STOCK	0000038518	\$1,247.26	Vehicle Maintenance Stock	07-JAN-22	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038519	\$1,537.35	Vehicle Maintenance Stock	10-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038520	\$3,520.28	Vehicle Maintenance Stock	10-JAN-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038521	\$956.14	Vehicle Maintenance Stock	10-JAN-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038522	\$2,605.50	Vehicle Maintenance Stock	10-JAN-22	GILLIG LLC
STOCK	0000038523	\$10,913.08	Vehicle Maintenance Stock	11-JAN-22	CUMMINS INC
STOCK	0000038524	\$2,440.98	Vehicle Maintenance Stock	11-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038525	\$5,604.29	Vehicle Maintenance Stock	11-JAN-22	GILLIG LLC
STOCK	0000038526	\$1,570.71	Vehicle Maintenance Stock	11-JAN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038527	\$206.64	Vehicle Maintenance Stock	11-JAN-22	SERRAMONTE FORD
STOCK	0000038528	\$4,189.95	Vehicle Maintenance Stock	11-JAN-22	CUMMINS INC
STOCK	0000038529	\$402.60	Vehicle Maintenance Stock	11-JAN-22	CREATIVE BUS SALES, INC
STOCK	0000038530	\$5,294.40	Vehicle Maintenance Stock	11-JAN-22	PANKEY'S RADIATOR INC.
STOCK	0000038531	\$3,003.75	Vehicle Maintenance Stock	11-JAN-22	GILLIG LLC
STOCK	0000038532	\$2,832.24	Vehicle Maintenance Stock	11-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038533	\$1,724.72	Vehicle Maintenance Stock	11-JAN-22	CUMMINS INC
STOCK	0000038534	\$2,005.48	Vehicle Maintenance Stock	11-JAN-22	GILLIG LLC
STOCK	0000038535	\$3,285.46	Vehicle Maintenance Stock	11-JAN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038536	\$3,909.67	Vehicle Maintenance Stock	11-JAN-22	ECO MICROFILTERS, LLC
STOCK	C17041N145	\$2,320.28	Vehicle Maintenance Stock	11-JAN-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	C17041N146	\$2,320.28	Vehicle Maintenance Stock	11-JAN-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038537	\$227.67	Vehicle Maintenance Stock	19-JAN-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038538	\$997.64	Vehicle Maintenance Stock	19-JAN-22	GILLIG LLC
STOCK	0000038539	\$588.08	Vehicle Maintenance Stock	19-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038540	\$480.39	Vehicle Maintenance Stock	19-JAN-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038541	\$788.12	Vehicle Maintenance Stock	19-JAN-22	CUMMINS INC
STOCK	0000038542	\$728.40	Vehicle Maintenance Stock	19-JAN-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038543	\$164.88	Vehicle Maintenance Stock	19-JAN-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038544	\$1,180.46	Vehicle Maintenance Stock	19-JAN-22	CUMMINS INC
STOCK	0000038545	\$797.37	Vehicle Maintenance Stock	19-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038546	\$3,927.56	Vehicle Maintenance Stock	19-JAN-22	GILLIG LLC
STOCK	0000038547	\$185.32	Vehicle Maintenance Stock	19-JAN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038548	\$4,487.83	Vehicle Maintenance Stock	19-JAN-22	GILLIG LLC
STOCK	0000038549	\$1,256.94	Vehicle Maintenance Stock	19-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038550	\$2,402.67	Vehicle Maintenance Stock	19-JAN-22	CUMMINS INC
STOCK	0000038551	\$265.84	Vehicle Maintenance Stock	19-JAN-22	GILLIG LLC
STOCK	0000038552	\$159.04	Vehicle Maintenance Stock	19-JAN-22	CUMMINS INC
STOCK	0000038553	\$594.12	Vehicle Maintenance Stock	19-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038554	\$627.82	Vehicle Maintenance Stock	19-JAN-22	GILLIG LLC
STOCK	0000038555	\$486.89	Vehicle Maintenance Stock	20-JAN-22	GILLIG LLC
STOCK	0000038556	\$746.00	Vehicle Maintenance Stock	20-JAN-22	LUMINATOR HOLDING, LP
STOCK	0000038557	\$276.48	Vehicle Maintenance Stock	20-JAN-22	SERRAMONTE FORD
STOCK	0000038558	\$323.39	Vehicle Maintenance Stock	20-JAN-22	CUMMINS INC
STOCK	0000038559	\$3,211.40	Vehicle Maintenance Stock	20-JAN-22	GILLIG LLC
STOCK	0000038560	\$1,696.25	Vehicle Maintenance Stock	20-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038561	\$2,125.43	Vehicle Maintenance Stock	20-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038562	\$5,524.87	Vehicle Maintenance Stock	21-JAN-22	GILLIG LLC
STOCK	0000038563	\$498.28	Vehicle Maintenance Stock	21-JAN-22	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000038564	\$825.87	Vehicle Maintenance Stock	21-JAN-22	CUMMINS INC
STOCK	0000038565	\$5,580.88	Vehicle Maintenance Stock	21-JAN-22	CUMMINS INC
STOCK	0000038566	\$183.76	Vehicle Maintenance Stock	21-JAN-22	GILLIG LLC
STOCK	0000038567	\$495.29	Vehicle Maintenance Stock	21-JAN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038568	\$178.25	Vehicle Maintenance Stock	21-JAN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038569	\$930.11	Vehicle Maintenance Stock	21-JAN-22	GILLIG LLC
STOCK	0000038570	\$3,450.68	Vehicle Maintenance Stock	21-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038571	\$1,203.46	Vehicle Maintenance Stock	25-JAN-22	SERRAMONTE FORD

STOCK	0000038572	\$1,817.58	Vehicle Maintenance Stock	25-JAN-22	SPORTWORKS NORTHWEST INC.
STOCK	0000038573	\$1,440.54	Vehicle Maintenance Stock	25-JAN-22	SERRAMONTE FORD
STOCK	0000038574	\$452.86	Vehicle Maintenance Stock	25-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038575	\$679.46	Vehicle Maintenance Stock	25-JAN-22	CUMMINS INC
STOCK	0000038576	\$537.64	Vehicle Maintenance Stock	25-JAN-22	GILLIG LLC
STOCK	0000038577	\$91.17	Vehicle Maintenance Stock	25-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038578	\$713.00	Vehicle Maintenance Stock	25-JAN-22	LUMINATOR HOLDING, LP
STOCK	C17041147	\$2,320.28	Vehicle Maintenance Stock	25-JAN-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	C17041N147	\$2,116.56	Vehicle Maintenance Stock	25-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C17041S002	\$2,320.28	Vehicle Maintenance Stock	25-JAN-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038580	\$4,205.99	Vehicle Maintenance Stock	26-JAN-22	CUMMINS INC
STOCK	0000038581	\$895.35	Vehicle Maintenance Stock	26-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038582	\$739.97	Vehicle Maintenance Stock	26-JAN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038583	\$2,747.20	Vehicle Maintenance Stock	26-JAN-22	PIEDMONT PLASTIC LLC
STOCK	0000038584	\$13,055.68	Vehicle Maintenance Stock	26-JAN-22	CUMMINS INC
STOCK	0000038585	\$626.67	Vehicle Maintenance Stock	27-JAN-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038586	\$5,508.39	Vehicle Maintenance Stock	27-JAN-22	CUMMINS INC
STOCK	0000038587	\$2,314.62	Vehicle Maintenance Stock	27-JAN-22	GILLIG LLC
STOCK	0000038588	\$162.63	Vehicle Maintenance Stock	27-JAN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038589	\$1,388.40	Vehicle Maintenance Stock	27-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038590	\$1,202.56	Vehicle Maintenance Stock	28-JAN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038591	\$577.86	Vehicle Maintenance Stock	31-JAN-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000038592	\$577.86	Vehicle Maintenance Stock	31-JAN-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000038593	\$1,521.43	Vehicle Maintenance Stock	01-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038594	\$663.23	Vehicle Maintenance Stock	01-FEB-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038595	\$6,349.80	Vehicle Maintenance Stock	01-FEB-22	GILLIG LLC
STOCK	0000038596	\$8,388.99	Vehicle Maintenance Stock	01-FEB-22	CUMMINS INC
STOCK	0000038597	\$1,961.85	Vehicle Maintenance Stock	01-FEB-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038598	\$1,618.49	Vehicle Maintenance Stock	01-FEB-22	GILLIG LLC
STOCK	0000038599	\$1,891.74	Vehicle Maintenance Stock	01-FEB-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000038600	\$3,353.21	Vehicle Maintenance Stock	01-FEB-22	CUMMINS INC
STOCK	0000038601	\$1,269.63	Vehicle Maintenance Stock	01-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038602	\$859.16	Vehicle Maintenance Stock	01-FEB-22	GILLIG LLC
STOCK	0000038603	\$351.83	Vehicle Maintenance Stock	01-FEB-22	CUMMINS INC
STOCK	0000038604	\$88.14	Vehicle Maintenance Stock	01-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038605	\$214.65	Vehicle Maintenance Stock	01-FEB-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038606	\$74.81	Vehicle Maintenance Stock	01-FEB-22	GILLIG LLC
STOCK	0000038607	\$2,981.40	Vehicle Maintenance Stock	01-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038608	\$75.64	Vehicle Maintenance Stock	01-FEB-22	CUMMINS INC
STOCK	0000038609	\$3,642.62	Vehicle Maintenance Stock	01-FEB-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038610	\$1,967.77	Vehicle Maintenance Stock	08-FEB-22	DIESEL MARINE ELECTRIC, INC.
STOCK	0000038611	\$1,715.63	Vehicle Maintenance Stock	08-FEB-22	JANEK CORPORATION, THE
STOCK	0000038612	\$2,647.20	Vehicle Maintenance Stock	08-FEB-22	PANKEY'S RADIATOR INC.
STOCK	0000038613	\$3,280.02	Vehicle Maintenance Stock	08-FEB-22	CUMMINS INC
STOCK	0000038614	\$1,733.58	Vehicle Maintenance Stock	08-FEB-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000038615	\$1,733.58	Vehicle Maintenance Stock	08-FEB-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000038616	\$8,465.90	Vehicle Maintenance Stock	08-FEB-22	CUMMINS INC
STOCK	0000038617	\$3,977.42	Vehicle Maintenance Stock	08-FEB-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038618	\$2,012.32	Vehicle Maintenance Stock	08-FEB-22	GILLIG LLC
STOCK	0000038619	\$169.83	Vehicle Maintenance Stock	08-FEB-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038620	\$853.16	Vehicle Maintenance Stock	08-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038621	\$630.20	Vehicle Maintenance Stock	08-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038622	\$943.54	Vehicle Maintenance Stock	08-FEB-22	GILLIG LLC
STOCK	0000038623	\$9,057.88	Vehicle Maintenance Stock	08-FEB-22	CUMMINS INC
STOCK	0000038624	\$1,321.65	Vehicle Maintenance Stock	08-FEB-22	TK SERVICES, INC.
STOCK	0000038625	\$2,647.20	Vehicle Maintenance Stock	08-FEB-22	PANKEY'S RADIATOR INC.
STOCK	0000038627	\$54.81	Vehicle Maintenance Stock	08-FEB-22	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000038628	\$540.47	Vehicle Maintenance Stock	08-FEB-22	GILLIG LLC
STOCK	0000038629	\$2,745.28	Vehicle Maintenance Stock	08-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038630	\$2,438.02	Vehicle Maintenance Stock	08-FEB-22	CUMMINS INC
STOCK	0000038631	\$883.36	Vehicle Maintenance Stock	08-FEB-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038632	\$444.46	Vehicle Maintenance Stock	08-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038633	\$1,907.08	Vehicle Maintenance Stock	08-FEB-22	GILLIG LLC
STOCK	0000038634	\$1,111.07	Vehicle Maintenance Stock	08-FEB-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038635	\$4,755.01	Vehicle Maintenance Stock	08-FEB-22	CUMMINS INC
STOCK	0000038636	\$1,253.02	Vehicle Maintenance Stock	08-FEB-22	GILLIG LLC
STOCK	0000038637	\$436.31	Vehicle Maintenance Stock	10-FEB-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038638	\$2,806.40	Vehicle Maintenance Stock	10-FEB-22	AEC INTERNATIONAL/CITY AUTO SUPPLY

STOCK	0000038639	\$179.79	Vehicle Maintenance Stock	10-FEB-22	GILLIG LLC
STOCK	0000038640	\$3,573.01	Vehicle Maintenance Stock	10-FEB-22	CUMMINS INC
STOCK	0000038641	\$505.80	Vehicle Maintenance Stock	10-FEB-22	SERRAMONTE FORD
STOCK	0000038642	\$572.88	Vehicle Maintenance Stock	10-FEB-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038643	\$156.97	Vehicle Maintenance Stock	10-FEB-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038644	\$248.33	Vehicle Maintenance Stock	10-FEB-22	CREATIVE BUS SALES, INC
STOCK	0000038645	\$432.01	Vehicle Maintenance Stock	10-FEB-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038646	\$375.00	Vehicle Maintenance Stock	10-FEB-22	44 ENERGY TECHNOLOGIES
STOCK	0000038647	\$3,886.62	Vehicle Maintenance Stock	10-FEB-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000038648	\$1,120.46	Vehicle Maintenance Stock	10-FEB-22	CUMMINS INC
STOCK	0000038649	\$2,335.70	Vehicle Maintenance Stock	10-FEB-22	GILLIG LLC
STOCK	0000038650	\$1,115.58	Vehicle Maintenance Stock	10-FEB-22	GILLIG LLC
STOCK	0000038651	\$1,070.63	Vehicle Maintenance Stock	10-FEB-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038652	\$573.70	Vehicle Maintenance Stock	10-FEB-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000038653	\$549.74	Vehicle Maintenance Stock	10-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038654	\$11,657.06	Vehicle Maintenance Stock	10-FEB-22	CUMMINS INC
STOCK	0000038655	\$800.88	Vehicle Maintenance Stock	10-FEB-22	GILLIG LLC
STOCK	0000038656	\$1,891.74	Vehicle Maintenance Stock	10-FEB-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000038657	\$1,757.90	Vehicle Maintenance Stock	10-FEB-22	CUMMINS INC
STOCK	0000038658	\$1,305.53	Vehicle Maintenance Stock	10-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038659	\$2,311.44	Vehicle Maintenance Stock	11-FEB-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000038660	\$363.67	Vehicle Maintenance Stock	11-FEB-22	CUMMINS INC
STOCK	0000038661	\$455.10	Vehicle Maintenance Stock	11-FEB-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038662	\$780.79	Vehicle Maintenance Stock	11-FEB-22	TK SERVICES, INC.
STOCK	0000038663	\$229.16	Vehicle Maintenance Stock	14-FEB-22	GILLIG LLC
STOCK	0000038664	\$178.91	Vehicle Maintenance Stock	14-FEB-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038665	\$1,637.30	Vehicle Maintenance Stock	14-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038666	\$100.62	Vehicle Maintenance Stock	14-FEB-22	K-119 TOOLS OF CALIFORNIA
STOCK	0000038667	\$1,556.96	Vehicle Maintenance Stock	14-FEB-22	CUMMINS INC
STOCK	0000038668	\$230.23	Vehicle Maintenance Stock	14-FEB-22	GILLIG LLC
STOCK	0000038669	\$876.20	Vehicle Maintenance Stock	14-FEB-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000038670	\$778.17	Vehicle Maintenance Stock	15-FEB-22	SERRAMONTE FORD
STOCK	0000038671	\$1,480.84	Vehicle Maintenance Stock	15-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038672	\$84.72	Vehicle Maintenance Stock	17-FEB-22	SERRAMONTE FORD
STOCK	0000038673	\$183.58	Vehicle Maintenance Stock	17-FEB-22	SERRAMONTE FORD
STOCK	0000038674	\$948.15	Vehicle Maintenance Stock	17-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038675	\$697.87	Vehicle Maintenance Stock	17-FEB-22	CDW GOVERNMENT, INC.
STOCK	0000038676	\$532.78	Vehicle Maintenance Stock	17-FEB-22	PIEDMONT PLASTIC LLC
STOCK	0000038677	\$5,454.35	Vehicle Maintenance Stock	17-FEB-22	CUMMINS INC
STOCK	0000038678	\$414.39	Vehicle Maintenance Stock	17-FEB-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000038679	\$116.20	Vehicle Maintenance Stock	17-FEB-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038680	\$1,513.93	Vehicle Maintenance Stock	17-FEB-22	GILLIG LLC
STOCK	0000038681	\$2,654.92	Vehicle Maintenance Stock	17-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038682	\$203.36	Vehicle Maintenance Stock	17-FEB-22	GILLIG LLC
STOCK	0000038683	\$3,178.23	Vehicle Maintenance Stock	17-FEB-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000038684	\$2,889.30	Vehicle Maintenance Stock	17-FEB-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000038685	\$2,052.18	Vehicle Maintenance Stock	17-FEB-22	CUMMINS INC
STOCK	0000038686	\$171.67	Vehicle Maintenance Stock	17-FEB-22	SERRAMONTE FORD
STOCK	0000038687	\$714.10	Vehicle Maintenance Stock	17-FEB-22	TRANSIT RESOURCES, INC.
STOCK	0000038688	\$767.59	Vehicle Maintenance Stock	17-FEB-22	SERRAMONTE FORD
STOCK	0000038689	\$1,094.04	Vehicle Maintenance Stock	17-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038690	\$378.60	Vehicle Maintenance Stock	17-FEB-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038691	\$5,329.49	Vehicle Maintenance Stock	17-FEB-22	GILLIG LLC
STOCK	0000038692	\$4,908.59	Vehicle Maintenance Stock	17-FEB-22	CUMMINS INC
STOCK	0000038693	\$1,256.76	Vehicle Maintenance Stock	17-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038694	\$1,471.75	Vehicle Maintenance Stock	17-FEB-22	GILLIG LLC
STOCK	0000038695	\$170.46	Vehicle Maintenance Stock	17-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038696	\$274.37	Vehicle Maintenance Stock	17-FEB-22	GILLIG LLC
STOCK	0000038697	\$1,705.86	Vehicle Maintenance Stock	17-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038698	\$306.81	Vehicle Maintenance Stock	17-FEB-22	SERRAMONTE FORD
STOCK	0000038699	\$182.48	Vehicle Maintenance Stock	18-FEB-22	CUMMINS INC
STOCK	0000038700	\$1,682.61	Vehicle Maintenance Stock	18-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038701	\$2,240.17	Vehicle Maintenance Stock	18-FEB-22	SERRAMONTE FORD
STOCK	0000038702	\$1,140.37	Vehicle Maintenance Stock	18-FEB-22	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000038703	\$2,110.98	Vehicle Maintenance Stock	18-FEB-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038704	\$149.88	Vehicle Maintenance Stock	22-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038705	\$383.69	Vehicle Maintenance Stock	22-FEB-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038706	\$635.83	Vehicle Maintenance Stock	22-FEB-22	JANEK CORPORATION, THE

STOCK	0000038707	\$867.61	Vehicle Maintenance Stock	24-FEB-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038708	\$8,651.26	Vehicle Maintenance Stock	24-FEB-22	CUMMINS INC
STOCK	0000038709	\$1,697.50	Vehicle Maintenance Stock	24-FEB-22	GILLIG LLC
STOCK	0000038710	\$3,773.73	Vehicle Maintenance Stock	24-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038711	\$1,563.25	Vehicle Maintenance Stock	24-FEB-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038712	\$289.41	Vehicle Maintenance Stock	24-FEB-22	WEST-LITE SUPPLY CO. INC.
STOCK	0000038713	\$710.83	Vehicle Maintenance Stock	24-FEB-22	CUMMINS INC
STOCK	0000038714	\$1,254.53	Vehicle Maintenance Stock	24-FEB-22	GILLIG LLC
STOCK	0000038715	\$4,744.65	Vehicle Maintenance Stock	24-FEB-22	CUMMINS INC
STOCK	0000038716	\$3,312.93	Vehicle Maintenance Stock	24-FEB-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038717	\$2,314.66	Vehicle Maintenance Stock	24-FEB-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038718	\$144.64	Vehicle Maintenance Stock	24-FEB-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038719	\$2,647.20	Vehicle Maintenance Stock	24-FEB-22	PANKEY'S RADIATOR INC.
STOCK	0000038720	\$375.00	Vehicle Maintenance Stock	24-FEB-22	44 ENERGY TECHNOLOGIES
STOCK	0000038721	\$1,400.00	Vehicle Maintenance Stock	24-FEB-22	PANKEY'S RADIATOR INC.
STOCK	0000038722	\$419.85	Vehicle Maintenance Stock	25-FEB-22	GILLIG LLC
STOCK	0000038723	\$3,601.00	Vehicle Maintenance Stock	25-FEB-22	GILLIG LLC
STOCK	0000038724	\$2,052.18	Vehicle Maintenance Stock	25-FEB-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038725	\$1,026.85	Vehicle Maintenance Stock	25-FEB-22	CUMMINS INC
STOCK	0000038726	\$20.30	Vehicle Maintenance Stock	25-FEB-22	TK SERVICES, INC.
STOCK	0000038727	\$2,279.06	Vehicle Maintenance Stock	25-FEB-22	GILLIG LLC
STOCK	0000038728	\$33.55	Vehicle Maintenance Stock	25-FEB-22	SERRAMONTE FORD
STOCK	0000038729	\$477.03	Vehicle Maintenance Stock	01-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038730	\$1,408.19	Vehicle Maintenance Stock	01-MAR-22	GILLIG LLC
STOCK	0000038731	\$807.28	Vehicle Maintenance Stock	01-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038732	\$6,464.36	Vehicle Maintenance Stock	01-MAR-22	GILLIG LLC
STOCK	0000038733	\$707.36	Vehicle Maintenance Stock	01-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038734	\$1,073.10	Vehicle Maintenance Stock	02-MAR-22	SERRAMONTE FORD
STOCK	0000038746	\$416.75	Vehicle Maintenance Non-Stock	03-MAR-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038735	\$4,953.51	Vehicle Maintenance Stock	03-MAR-22	CUMMINS INC
STOCK	0000038736	\$824.20	Vehicle Maintenance Stock	03-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038737	\$2,413.44	Vehicle Maintenance Stock	03-MAR-22	GILLIG LLC
STOCK	0000038738	\$4,260.90	Vehicle Maintenance Stock	03-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038739	\$501.10	Vehicle Maintenance Stock	03-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038740	\$2,867.35	Vehicle Maintenance Stock	03-MAR-22	GILLIG LLC
STOCK	0000038741	\$2,410.80	Vehicle Maintenance Stock	03-MAR-22	CUMMINS INC
STOCK	0000038742	\$326.24	Vehicle Maintenance Stock	03-MAR-22	MOHAWK MFG & SUPPLY CO.
STOCK	0000038743	\$1,004.51	Vehicle Maintenance Stock	03-MAR-22	GILLIG LLC
STOCK	0000038744	\$335.59	Vehicle Maintenance Stock	03-MAR-22	GILLIG LLC
STOCK	0000038745	\$10,672.26	Vehicle Maintenance Stock	03-MAR-22	TK SERVICES, INC.
STOCK	0000038746	\$957.68	Vehicle Maintenance Stock	03-MAR-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038747	\$544.94	Vehicle Maintenance Stock	04-MAR-22	CREATIVE BUS SALES, INC
STOCK	0000038748	\$2,538.90	Vehicle Maintenance Stock	04-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038749	\$696.35	Vehicle Maintenance Stock	04-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038750	\$1,251.27	Vehicle Maintenance Stock	04-MAR-22	GILLIG LLC
STOCK	0000038751	\$165.31	Vehicle Maintenance Stock	04-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038752	\$868.00	Vehicle Maintenance Stock	04-MAR-22	CUMMINS INC
STOCK	0000038753	\$2,247.62	Vehicle Maintenance Stock	04-MAR-22	GILLIG LLC
STOCK	0000038754	\$928.74	Vehicle Maintenance Stock	04-MAR-22	PIEDMONT PLASTIC LLC
STOCK	0000038755	\$535.67	Vehicle Maintenance Stock	04-MAR-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038756	\$278.98	Vehicle Maintenance Stock	04-MAR-22	CREATIVE BUS SALES, INC
STOCK	0000038757	\$3,768.26	Vehicle Maintenance Stock	04-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038758	\$869.50	Vehicle Maintenance Stock	04-MAR-22	GILLIG LLC
STOCK	0000038759	\$289.41	Vehicle Maintenance Stock	04-MAR-22	WEST-LITE SUPPLY CO. INC.
STOCK	0000038760	\$1,688.40	Vehicle Maintenance Stock	08-MAR-22	GILLIG LLC
STOCK	0000038761	\$1,036.48	Vehicle Maintenance Stock	08-MAR-22	CUMMINS INC
STOCK	0000038762	\$301.68	Vehicle Maintenance Stock	08-MAR-22	SERRAMONTE FORD
STOCK	0000038763	\$1,615.92	Vehicle Maintenance Stock	08-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038764	\$3,084.58	Vehicle Maintenance Stock	08-MAR-22	TK SERVICES, INC.
STOCK	0000038765	\$150.62	Vehicle Maintenance Stock	08-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038766	\$604.54	Vehicle Maintenance Stock	08-MAR-22	GILLIG LLC
STOCK	0000038767	\$1,278.28	Vehicle Maintenance Stock	08-MAR-22	CUMMINS INC
STOCK	0000038768	\$3,162.78	Vehicle Maintenance Stock	08-MAR-22	GILLIG LLC
STOCK	0000038769	\$4,256.56	Vehicle Maintenance Stock	09-MAR-22	GILLIG LLC
STOCK	0000038770	\$285.79	Vehicle Maintenance Stock	09-MAR-22	SERRAMONTE FORD
STOCK	0000038771	\$1,381.75	Vehicle Maintenance Stock	09-MAR-22	GILLIG LLC
STOCK	0000038772	\$631.44	Vehicle Maintenance Stock	09-MAR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038773	\$414.39	Vehicle Maintenance Stock	09-MAR-22	SSMB PACIFIC HOLDING COMPANY

STOCK	0000038774	\$596.12	Vehicle Maintenance Stock	09-MAR-22	GILLIG LLC
STOCK	0000038775	\$728.72	Vehicle Maintenance Stock	10-MAR-22	CREATIVE BUS SALES, INC
STOCK	0000038776	\$1,918.44	Vehicle Maintenance Stock	10-MAR-22	JANEK CORPORATION, THE
STOCK	0000038777	\$98.99	Vehicle Maintenance Stock	10-MAR-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038778	\$1,488.08	Vehicle Maintenance Stock	11-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038779	\$184.39	Vehicle Maintenance Stock	11-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038780	\$438.39	Vehicle Maintenance Stock	11-MAR-22	GILLIG LLC
STOCK	0000038781	\$825.93	Vehicle Maintenance Stock	11-MAR-22	CUMMINS INC
STOCK	0000038782	\$274.42	Vehicle Maintenance Stock	11-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038783	\$539.88	Vehicle Maintenance Stock	11-MAR-22	CUMMINS INC
STOCK	0000038784	\$386.56	Vehicle Maintenance Stock	11-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038785	\$304.09	Vehicle Maintenance Stock	11-MAR-22	SERRAMONTE FORD
STOCK	0000038786	\$9,057.88	Vehicle Maintenance Stock	11-MAR-22	CUMMINS INC
STOCK	0000038787	\$375.00	Vehicle Maintenance Stock	11-MAR-22	44 ENERGY TECHNOLOGIES
STOCK	0000038788	\$948.15	Vehicle Maintenance Stock	11-MAR-22	GILLIG LLC
STOCK	0000038789	\$96.65	Vehicle Maintenance Stock	11-MAR-22	CUMMINS INC
STOCK	0000038790	\$250.32	Vehicle Maintenance Stock	11-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038791	\$1,041.55	Vehicle Maintenance Stock	11-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038792	\$4,067.68	Vehicle Maintenance Stock	16-MAR-22	GILLIG LLC
STOCK	0000038793	\$620.78	Vehicle Maintenance Stock	16-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038794	\$4,632.27	Vehicle Maintenance Stock	16-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038795	\$360.13	Vehicle Maintenance Stock	16-MAR-22	SERRAMONTE FORD
STOCK	0000038796	\$534.41	Vehicle Maintenance Stock	16-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038797	\$2,205.80	Vehicle Maintenance Stock	16-MAR-22	GILLIG LLC
STOCK	0000038798	\$2,417.67	Vehicle Maintenance Stock	16-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038799	\$1,006.79	Vehicle Maintenance Stock	16-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038800	\$6,219.93	Vehicle Maintenance Stock	16-MAR-22	CUMMINS INC
STOCK	0000038801	\$95.15	Vehicle Maintenance Stock	16-MAR-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038802	\$376.22	Vehicle Maintenance Stock	16-MAR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038803	\$959.22	Vehicle Maintenance Stock	16-MAR-22	DIESEL MARINE ELECTRIC, INC.
STOCK	0000038804	\$241.40	Vehicle Maintenance Stock	16-MAR-22	GILLIG LLC
STOCK	0000038805	\$953.74	Vehicle Maintenance Stock	16-MAR-22	JANEK CORPORATION, THE
STOCK	0000038806	\$893.16	Vehicle Maintenance Stock	16-MAR-22	GILLIG LLC
STOCK	0000038807	\$492.48	Vehicle Maintenance Stock	16-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038808	\$3,858.14	Vehicle Maintenance Stock	16-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038809	\$929.47	Vehicle Maintenance Stock	17-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038810	\$1,095.62	Vehicle Maintenance Stock	17-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038811	\$216.01	Vehicle Maintenance Stock	17-MAR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038812	\$2,248.49	Vehicle Maintenance Stock	17-MAR-22	CUMMINS INC
STOCK	0000038813	\$1,203.38	Vehicle Maintenance Stock	18-MAR-22	CREATIVE BUS SALES, INC
STOCK	0000038814	\$1,573.12	Vehicle Maintenance Stock	18-MAR-22	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038816	\$958.21	Vehicle Maintenance Stock	18-MAR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038817	\$1,579.67	Vehicle Maintenance Stock	18-MAR-22	CUMMINS INC
STOCK	0000038818	\$150.62	Vehicle Maintenance Stock	18-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038819	\$891.58	Vehicle Maintenance Stock	18-MAR-22	GILLIG LLC
STOCK	0000038820	\$205.35	Vehicle Maintenance Stock	18-MAR-22	GILLIG LLC
STOCK	0000038821	\$2,392.37	Vehicle Maintenance Stock	18-MAR-22	TK SERVICES, INC.
STOCK	0000038822	\$582.55	Vehicle Maintenance Stock	21-MAR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038823	\$413.21	Vehicle Maintenance Stock	21-MAR-22	VOITH US INC.
STOCK	0000038824	\$781.39	Vehicle Maintenance Stock	22-MAR-22	GILLIG LLC
STOCK	0000038825	\$6,123.32	Vehicle Maintenance Stock	22-MAR-22	CUMMINS INC
STOCK	0000038826	\$2,762.55	Vehicle Maintenance Stock	22-MAR-22	PIEDMONT PLASTIC LLC
STOCK	0000038827	\$5,807.87	Vehicle Maintenance Stock	22-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038828	\$150.95	Vehicle Maintenance Stock	22-MAR-22	GILLIG LLC
STOCK	0000038829	\$7,662.72	Vehicle Maintenance Stock	22-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038830	\$274.80	Vehicle Maintenance Stock	24-MAR-22	A-Z BUS SALES, INC.
STOCK	0000038831	\$2,647.20	Vehicle Maintenance Stock	24-MAR-22	PANKEY'S RADIATOR INC.
STOCK	0000038832	\$3,280.02	Vehicle Maintenance Stock	24-MAR-22	CUMMINS INC
STOCK	0000038833	\$326.24	Vehicle Maintenance Stock	24-MAR-22	MOHAWK MFG & SUPPLY CO.
STOCK	0000038834	\$1,437.68	Vehicle Maintenance Stock	24-MAR-22	CUMMINS INC
STOCK	0000038835	\$438.07	Vehicle Maintenance Stock	24-MAR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038836	\$509.97	Vehicle Maintenance Stock	24-MAR-22	SERRAMONTE FORD
STOCK	0000038837	\$547.64	Vehicle Maintenance Stock	24-MAR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038838	\$3,248.37	Vehicle Maintenance Stock	24-MAR-22	GILLIG LLC
STOCK	0000038839	\$258.49	Vehicle Maintenance Stock	24-MAR-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038840	\$299.49	Vehicle Maintenance Stock	24-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038841	\$3,437.27	Vehicle Maintenance Stock	24-MAR-22	GILLIG LLC
STOCK	0000038842	\$1,100.15	Vehicle Maintenance Stock	24-MAR-22	CREATIVE BUS SALES, INC

STOCK	0000038843	\$474.60	Vehicle Maintenance Stock	24-MAR-22	AUTO-MOTION SHADE, INC.
STOCK	0000038844	\$515.84	Vehicle Maintenance Stock	25-MAR-22	BENECOR INC.
STOCK	0000038845	\$1,147.54	Vehicle Maintenance Stock	25-MAR-22	GILLIG LLC
STOCK	0000038846	\$990.03	Vehicle Maintenance Stock	25-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038847	\$1,032.50	Vehicle Maintenance Stock	25-MAR-22	GILLIG LLC
STOCK	0000038849	\$296.12	Vehicle Maintenance Stock	25-MAR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038850	\$366.24	Vehicle Maintenance Stock	25-MAR-22	CUMMINS INC
STOCK	0000038851	\$7,140.46	Vehicle Maintenance Stock	25-MAR-22	GILLIG LLC
STOCK	0000038852	\$545.21	Vehicle Maintenance Stock	25-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038853	\$438.50	Vehicle Maintenance Stock	29-MAR-22	ESSENCE PRINTING, INC.
STOCK	0000038854	\$409.35	Vehicle Maintenance Stock	29-MAR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038855	\$162.79	Vehicle Maintenance Stock	29-MAR-22	SERRAMONTE FORD
STOCK	0000038856	\$6,443.51	Vehicle Maintenance Stock	29-MAR-22	GILLIG LLC
STOCK	0000038857	\$5,121.25	Vehicle Maintenance Stock	29-MAR-22	CUMMINS INC
STOCK	0000038858	\$98.33	Vehicle Maintenance Stock	29-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038859	\$1,537.35	Vehicle Maintenance Stock	29-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038860	\$1,206.71	Vehicle Maintenance Stock	29-MAR-22	GILLIG LLC
STOCK	0000038861	\$9,247.77	Vehicle Maintenance Stock	29-MAR-22	CUMMINS INC
STOCK	0000038862	\$1,099.99	Vehicle Maintenance Stock	29-MAR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038865	\$2,647.20	Vehicle Maintenance Stock	29-MAR-22	PANKEY'S RADIATOR INC.
STOCK	0000038867	\$146.78	Vehicle Maintenance Stock	29-MAR-22	CREATIVE BUS SALES, INC
STOCK	0000038868	\$192.21	Vehicle Maintenance Stock	30-MAR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038870	\$2,824.66	Vehicle Maintenance Stock	30-MAR-22	GILLIG LLC
STOCK	0000038871	\$772.46	Vehicle Maintenance Stock	30-MAR-22	TK SERVICES, INC.