

**SAN MATEO COUNTY TRANSIT DISTRICT  
2022 2nd QTR REPORT**

BUSINESS UNIT	PO#	PO AMOUNT	CATEGORY	PO DATE	VENDOR
PCJPB	00010016AA	\$1,166,835.06	General Engineering Consultant	05-APR-22	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0000010744	\$1,905.00	Services	05-APR-22	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010745	\$6,820.60	Computer Supplies and Equipmen	06-APR-22	DELL MARKETING L.P.
PCJPB	0000010745	\$36.00	Services	06-APR-22	DELL MARKETING L.P.
PCJPB	0000010746	\$18,860.00	Capital Extra Work Order	08-APR-22	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010748	\$1,152,000.00	Construction	12-APR-22	BECI ELECTRIC, INC
PCJPB	0000010749	\$11,286.27	Computer Supplies and Equipmen	13-APR-22	DELL MARKETING L.P.
PCJPB	2209776C56	\$4,500,000.00	Construction	13-APR-22	PROVEN MANAGEMENT, INC.
PCJPB	2210095C69	\$2,000,000.00	Construction	13-APR-22	PROVEN MANAGEMENT, INC.
PCJPB	0000010749	\$248.36	Services	13-APR-22	DELL MARKETING L.P.
PCJPB	2210750000	\$19,000.00	Services	15-APR-22	ORGMETRICS
PCJPB	00008036AC	\$622,144.00	General Engineering Consultant	18-APR-22	HDR ENGINEERING, INC.
PCJPB	0000009905	\$13,515.00	Services	18-APR-22	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000010753	\$35,000.00	Services	18-APR-22	BROWN ARMSTRONG ACCOUNTANCY CORPORATION
PCJPB	2208885A07	\$25,368.84	Consultants	20-APR-22	STADLER US INC
PCJPB	2210754000	\$963.16	Other	21-APR-22	COMPUTER EXTRA EXPRESS
PCJPB	2210095C68	\$1,550.00	Construction	22-APR-22	PROVEN MANAGEMENT, INC.
PCJPB	220911100A	\$718,364.30	Consultants	26-APR-22	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	2210453000	\$39,044.00	Consultants	26-APR-22	TRANSITAMERICA SERVICES, INC.
PCJPB	2210755000	\$127,500.00	Consultants	26-APR-22	CLARKE PROGRAM MANAGEMENT LLC
PCJPB	0000010756	\$2,500.00	Services	26-APR-22	GUNNERSON CONSULTING & COMMUNICATION
PCJPB	0000010757	\$98,294.00	Services	26-APR-22	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010758	\$20,662.00	Capital Extra Work Order	26-APR-22	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010761	\$30,240.00	Services	28-APR-22	LEMUNYON, JEFFREY R.
PCJPB	000010427A	\$219,229.52	Services	28-APR-22	LTK CONSULTING SERVICES, INC.
PCJPB	000010427B	\$236,892.12	Services	28-APR-22	LTK CONSULTING SERVICES, INC.
PCJPB	000010554A	\$399,657.58	Services	28-APR-22	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	2209776C54	\$10,570.00	Construction	02-MAY-22	PROVEN MANAGEMENT, INC.
PCJPB	2209776C55	\$27,409.00	Construction	02-MAY-22	PROVEN MANAGEMENT, INC.
PCJPB	000010614C	\$10,000.00	Services	03-MAY-22	AECOM TECHNICAL SERVICES, INC.
PCJPB	000010614D	\$30,000.00	Services	03-MAY-22	AECOM TECHNICAL SERVICES, INC.
PCJPB	000010614E	\$10,000.00	Services	03-MAY-22	AECOM TECHNICAL SERVICES, INC.
PCJPB	009229-078	\$6,098.77	Capital Extra Work Order	03-MAY-22	TRANSITAMERICA SERVICES, INC.
PCJPB	2209776A02	\$719.26	Construction	05-MAY-22	PROVEN MANAGEMENT, INC.
PCJPB	0000010765	\$0.00	Services	06-MAY-22	GOWING MAPPING INC
PCJPB	0000010766	\$400,367.00	Services	09-MAY-22	ARINC INCORPORATED
PCJPB	0000010767	\$10,000.00	Consultants	10-MAY-22	NUUESTRA CASA DE EAST PALO ALTO
PCJPB	2208885A06	\$19,541,920.00	Consultants	10-MAY-22	STADLER US INC
PCJPB	0000010768	\$124,700.00	Services	11-MAY-22	GOWING MAPPING INC
PCJPB	0000010770	\$1,500.00	Services	13-MAY-22	IRON MOUNTAIN
PCJPB	0000010771	\$29,971.71	Services	16-MAY-22	TRANSYSTEMS CORPORATION
PCJPB	0000010772	\$77,476.00	Services	16-MAY-22	TRANSITAMERICA SERVICES, INC.
PCJPB	00010199CM	\$543,439.99	Services	16-MAY-22	MNS ENGINEERS, INC.
PCJPB	0000010773	\$30,000.00	Services	17-MAY-22	TELLUS SOLUTIONS, INC.
PCJPB	0000010774	\$44,872.51	Services	18-MAY-22	TRANSYSTEMS CORPORATION
PCJPB	000010554B	\$130,000.00	Services	18-MAY-22	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	2210095C37	\$5,922.00	Construction	19-MAY-22	PROVEN MANAGEMENT, INC.
PCJPB	0000010777	\$4,900.00	Services	19-MAY-22	SIMPLIFY TRANSIT LLC
PCJPB	0000010781	\$1,347.00	Services	26-MAY-22	SHI INTERNATIONAL CORP.
PCJPB	0000010783	\$240,061.88	Other	27-MAY-22	SAN MATEO COUNTY SHERIFF
PCJPB	0000010782	\$369,018.00	Services	27-MAY-22	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010784	\$18,500.00	Services	01-JUN-22	RECORDS CONSULTANTS, INC.
PCJPB	0000010785	\$52,000.00	Services	07-JUN-22	TELLUS SOLUTIONS, INC.
PCJPB	0000010786	\$196,875.00	Services	07-JUN-22	22ND CENTURY TECHNOLOGIES, INC.
PCJPB	0000010787	\$64,732.00	Services	07-JUN-22	JOSEPHINE'S PROFESSIONAL STAFFING, INC.
PCJPB	2208885A08	\$42,686,426.55	Consultants	10-JUN-22	STADLER US INC
PCJPB	2208885C34	\$62,315.77	Consultants	10-JUN-22	STADLER US INC
PCJPB	2208885C38	\$482,364.71	Consultants	10-JUN-22	STADLER US INC
PCJPB	0000010790	\$55,467.00	Construction	10-JUN-22	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0000010790	\$83,201.66	Services	10-JUN-22	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0000010791	\$50,000.00	Services	10-JUN-22	WABTEC RAILWAY ELECTRONICS INC.

PCJPB	000010575A	\$210,000.00	Services	14-JUN-22	TRIUNE INFOMATICS, INC.
PCJPB	0000010794	\$5,343.67	Services	15-JUN-22	DLT SOLUTIONS, LLC
PCJPB	0000010795	\$85,000.00	Services	16-JUN-22	22ND CENTURY TECHNOLOGIES, INC.
PCJPB	2210792000	\$1,695.50	Construction	17-JUN-22	BAY AREA AIR QUALITY MANAGEMENT DISTRICT
PCJPB	0000010798	\$5,000.00	Services	21-JUN-22	ELOCK TECHNOLOGIES, LLC
PCJPB	0000010800	\$895,753.00	Services	28-JUN-22	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	009229-079	\$4,890.46	Capital Extra Work Order	29-JUN-22	TRANSITAMERICA SERVICES, INC.
SAMTR	0000019624	\$2,163.50	Computer Supplies and Equipmen	01-APR-22	DELL MARKETING L.P.
SAMTR	0000019624	\$442.40	Services	01-APR-22	DELL MARKETING L.P.
SAMTR	0000019625	\$19,489.92	Computer Supplies and Equipmen	06-APR-22	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000019627	\$1,081.75	Computer Supplies and Equipmen	06-APR-22	DELL MARKETING L.P.
SAMTR	0000019626	\$36,000.00	Other	06-APR-22	OJO TECHNOLOGY, INC.
SAMTR	0000019627	\$221.20	Services	06-APR-22	DELL MARKETING L.P.
SAMTR	0000019628	\$2,350.00	Services	06-APR-22	ONESPAN NORTH AMERICA INC.
SAMTR	0000019630	\$1,006.98	Computer Supplies and Equipmen	07-APR-22	CDW GOVERNMENT, INC.
SAMTR	0000019629	\$1,417.39	Services	07-APR-22	KIENE DIESEL ACCESSORIES INC
SAMTR	0000019630	\$15.00	Services	07-APR-22	CDW GOVERNMENT, INC.
SAMTR	0000019631	\$38,418.17	Services	07-APR-22	ZONES IT SOLUTIONS
SAMTR	0000018533	\$270,740.88	Services	08-APR-22	WSP SOLUTIONS, INC.
SAMTR	0000019632	\$397.00	Services	08-APR-22	ZOHO CORPORATION
SAMTR	0000019633	\$3,461.06	Services	11-APR-22	KIENE DIESEL ACCESSORIES INC
SAMTR	0000019634	\$23,000.00	Services	12-APR-22	FRONTIER PACIFIC COMMERCIAL DOORS & EQUI
SAMTR	0000019635	\$1,981.00	Services	12-APR-22	COCCONI ELECTRIC
SAMTR	0000019636	\$2,751.60	Facility Repairs/Supplies	18-APR-22	LARRATT BROS. PLUMBING, INC.
SAMTR	0000019637	\$65,000.00	Other	20-APR-22	OK LTD LLC
SAMTR	0000019638	\$33,182.18	Facility Repairs/Supplies	22-APR-22	PEOPLESPLACE
SAMTR	0000019645	\$3,949.69	Facility Repairs/Supplies	26-APR-22	LARRATT BROS. PLUMBING, INC.
SAMTR	0000019646	\$27,000.00	Other	26-APR-22	EVERLY WELL INC
SAMTR	0000019644	\$4,582.18	Vehicle Maintenance	26-APR-22	SERRAMONTE FORD
SAMTR	0000019652	\$2,430.68	Computer Supplies and Equipmen	27-APR-22	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000019654	\$3,521.55	Computer Supplies and Equipmen	27-APR-22	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000019653	\$49,513.06	Facility Repairs/Supplies	27-APR-22	ADVNC AIR TECHNOLOGIES
SAMTR	0000019647	\$6,500.18	Services	27-APR-22	CDW GOVERNMENT, INC.
SAMTR	0000019648	\$4,136.00	Services	27-APR-22	CITRIX SYSTEMS INC.
SAMTR	0000019649	\$133.16	Services	27-APR-22	CRAYON SOFTWARE EXPERTS, LLC
SAMTR	0000019650	\$19,499.00	Services	27-APR-22	SHI INTERNATIONAL CORP.
SAMTR	0000019651	\$1,761.30	Services	27-APR-22	LEONARD A. VALENTI INC.
SAMTR	0000019653	\$483.00	Services	27-APR-22	ADVNC AIR TECHNOLOGIES
SAMTR	0000019656	\$2,595.70	Computer Supplies and Equipmen	28-APR-22	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000019657	\$20,992.26	Computer Supplies and Equipmen	28-APR-22	CDW GOVERNMENT, INC.
SAMTR	0000019655	\$1,363.08	Services	28-APR-22	GRAINGER, INC.
SAMTR	0000019658	\$12,960.00	Services	02-MAY-22	LEMUNYON, JEFFREY R.
SAMTR	0000019659	\$33,181.25	Facility Repairs/Supplies	03-MAY-22	PEOPLESPLACE
SAMTR	0000019661	\$49,880.00	Services	09-MAY-22	ARBORIST NOW INC.
SAMTR	0000019662	\$6,890.38	Computer Supplies and Equipmen	10-MAY-22	INSTAZIT LLC
SAMTR	0000019663	\$11,250.00	Other	10-MAY-22	EDUARDO SEGURA
SAMTR	0000019665	\$624,500.00	Services	12-MAY-22	N/S CORPORATION
SAMTR	0000019666	\$4,716.75	Computer Supplies and Equipmen	13-MAY-22	CDW GOVERNMENT, INC.
SAMTR	0000019668	\$51,600.00	Facility Repairs/Supplies	13-MAY-22	FRESH START PAINTING CO
SAMTR	0000019669	\$29,239.00	Facility Repairs/Supplies	13-MAY-22	KM 106 CONSTRUCTION INC
SAMTR	0000019667	\$23,587.19	Printing, Blueprinting, Repro	13-MAY-22	MAGNETIC TICKET & LABEL CORP
SAMTR	0000019670	\$30,000.00	Services	17-MAY-22	TELLUS SOLUTIONS, INC.
SAMTR	0000019671	\$8,000.00	Services	17-MAY-22	WORKFORCE SCIENCE ASSOCIATES, LLC
SAMTR	0000019674	\$9,669.01	Vehicle Maintenance	23-MAY-22	GILLIG LLC
SAMTR	0000019675	\$47,720.00	Services	24-MAY-22	BONFIRE INTERACTIVE LTD.
SAMTR	0000019679	\$4,690.30	Computer Supplies and Equipmen	25-MAY-22	CDW GOVERNMENT, INC.
SAMTR	0000019676	\$1,399.13	Services	25-MAY-22	INTERNATIONAL CONTACT, INC.
SAMTR	0000019677	\$2,856.75	Services	25-MAY-22	DIAMOND MANUFACTURING INC.
SAMTR	0000019678	\$1,496.07	Services	25-MAY-22	ZONES IT SOLUTIONS
SAMTR	0000019680	\$4,690.30	Computer Supplies and Equipmen	26-MAY-22	CDW GOVERNMENT, INC.
SAMTR	0000019682	\$401.98	Other	27-MAY-22	SAN MATEO COUNTY SHERIFF
SAMTR	0000019681	\$575.00	Services	27-MAY-22	TRC ENGINEERING SERVICES, LLC
SAMTR	0000019683	\$72,000.00	Services	31-MAY-22	RECORDS CONSULTANTS, INC.
SAMTR	0000019684	\$82,000.00	Services	31-MAY-22	WIPRO, LLC

SAMTR	0000019685	\$50,000.00	Services	01-JUN-22	HYLAND SOFTWARE, INC.
SAMTR	0000019686	\$1,150.00	Services	01-JUN-22	TRC ENGINEERING SERVICES, LLC
SAMTR	0000019687	\$141,625.00	Services	03-JUN-22	KADAMBALA CONSULTING INC
SAMTR	0000019690	\$1,963.28	Facility Repairs/Supplies	10-JUN-22	GYM PRECISION
SAMTR	0000019691	\$14,826.55	Services	10-JUN-22	ZOHO CORPORATION
SAMTR	0000019692	\$10,000.00	Services	13-JUN-22	BDG LAW GROUP
SAMTR	0000019693	\$42,500.00	Services	13-JUN-22	KRAUTHAMER & ASSOCIATES, INC.
SAMTR	0000019694	\$4,571.76	Vehicle Maintenance	14-JUN-22	SERRAMONTE FORD
SAMTR	0000019696	\$36,975.00	Services	15-JUN-22	KIMLEY-HORN AND ASSOCIATES, INC.
SAMTR	0000019697	\$15,698.70	Services	15-JUN-22	ZOHO CORPORATION
SAMTR	0000019698	\$6,705.00	Services	16-JUN-22	LEONARD A. VALENTI INC.
SAMTR	0000019699	\$11,355.58	Facility Repairs/Supplies	17-JUN-22	ARMOUR FENCE
SAMTR	0000019700	\$3,051.00	Facility Repairs/Supplies	20-JUN-22	FRONTIER PACIFIC COMMERCIAL DOORS & EQUI
SAMTR	0000019701	\$22,801,186.00	FTA-Rolling Stock	20-JUN-22	GILLIG LLC
SAMTR	0000019702	\$49,000.00	Services	21-JUN-22	WOLLBORG/MICHELSON PERSONNEL SERVICE
SAMTR	0000019707	\$11,393.59	Computer Supplies and Equipmen	22-JUN-22	CDW GOVERNMENT, INC.
SAMTR	0000019706	\$47,806.94	Facility Repairs/Supplies	22-JUN-22	D&M TRAFFIC SERVICES, INC.
SAMTR	0000019703	\$160,666.56	Other	22-JUN-22	CRAYON SOFTWARE EXPERTS, LLC
SAMTR	0000019704	\$8,000.00	Services	22-JUN-22	22ND CENTURY TECHNOLOGIES, INC.
SAMTR	0000019707	\$28,254.50	Services	22-JUN-22	CDW GOVERNMENT, INC.
SAMTR	0000019705	\$13,898,263.00	FTA-Rolling Stock	22-JUN-22	NEW FLYER OF AMERICA, INC.
SAMTR	0000019709	\$15,210.16	Facility Repairs/Supplies	23-JUN-22	BATTALION ONE FIRE PROTECTION
SAMTR	0000019708	\$150,000.00	Services	23-JUN-22	MICROSOFT CORPORATION
SAMTR	0000019710	\$700.00	Services	24-JUN-22	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE
SAMTR	0000019711	\$200,000.00	Services	27-JUN-22	CRAYON SOFTWARE EXPERTS, LLC
SAMTR	0000019712	\$15,100.08	Services	27-JUN-22	BATTALION ONE FIRE PROTECTION
SAMTR	0000019713	\$12,600.00	Services	28-JUN-22	AVALOS, ESTHER
SAMTR	0000019715	\$13,245.00	Construction	29-JUN-22	PERRY ELECTRIC INCORPORATED
SAMTR	0000019714	\$4,582.18	Vehicle Maintenance	29-JUN-22	SERRAMONTE FORD
SAMTR	0000019716	\$35,664.22	Services	30-JUN-22	CARASOFT TECHNOLOGY CORP
SAMTR	0000019718	\$80,938.00	Services	30-JUN-22	GIRO, INC.
SMCTA	0000000885	\$138,701.00	Services	03-MAY-22	WSP USA INC.
SMCTA	884	\$66,200.00	Services	26-MAY-22	ALLIANCE RESOURCE CONSULTING, LLC
STOCK	0000038876	\$515.55	Vehicle Maintenance Stock	01-APR-22	CREATIVE BUS SALES, INC
STOCK	0000038877	\$3,909.67	Vehicle Maintenance Stock	01-APR-22	ECO MICROFILTERS, LLC
STOCK	0000038878	\$116.77	Vehicle Maintenance Stock	01-APR-22	TK SERVICES, INC.
STOCK	0000038879	\$612.43	Vehicle Maintenance Stock	01-APR-22	GILLIG LLC
STOCK	0000038880	\$2,249.49	Vehicle Maintenance Stock	01-APR-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000038881	\$2,405.76	Vehicle Maintenance Stock	01-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038882	\$1,885.98	Vehicle Maintenance Stock	01-APR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038883	\$1,707.79	Vehicle Maintenance Stock	01-APR-22	GILLIG LLC
STOCK	0000038884	\$365.40	Vehicle Maintenance Stock	01-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038885	\$156.76	Vehicle Maintenance Stock	01-APR-22	CREATIVE BUS SALES, INC
STOCK	0000038886	\$53.72	Vehicle Maintenance Stock	01-APR-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038887	\$383.69	Vehicle Maintenance Stock	01-APR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038888	\$1,122.91	Vehicle Maintenance Stock	04-APR-22	GILLIG LLC
STOCK	0000038889	\$3,280.02	Vehicle Maintenance Stock	04-APR-22	CUMMINS INC
STOCK	0000038890	\$701.43	Vehicle Maintenance Stock	04-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038891	\$3,601.92	Vehicle Maintenance Stock	04-APR-22	GILLIG LLC
STOCK	0000038892	\$662.71	Vehicle Maintenance Stock	04-APR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038893	\$18.09	Vehicle Maintenance Stock	04-APR-22	SERRAMONTE FORD
STOCK	0000038894	\$99.26	Vehicle Maintenance Stock	04-APR-22	SERRAMONTE FORD
STOCK	0000038895	\$289.87	Vehicle Maintenance Stock	06-APR-22	GILLIG LLC
STOCK	0000038896	\$1,650.00	Vehicle Maintenance Stock	06-APR-22	44 ENERGY TECHNOLOGIES
STOCK	0000038897	\$104.84	Vehicle Maintenance Stock	06-APR-22	CUMMINS INC
STOCK	0000038898	\$458.75	Vehicle Maintenance Stock	06-APR-22	GILLIG LLC
STOCK	0000038899	\$2,389.82	Vehicle Maintenance Stock	06-APR-22	JANEK CORPORATION, THE
STOCK	0000038900	\$94.63	Vehicle Maintenance Stock	06-APR-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038901	\$3,280.02	Vehicle Maintenance Stock	06-APR-22	CUMMINS INC
STOCK	0000038902	\$1,228.41	Vehicle Maintenance Stock	06-APR-22	GILLIG LLC
STOCK	0000038903	\$6,133.35	Vehicle Maintenance Stock	07-APR-22	CUMMINS INC
STOCK	0000038904	\$5,305.85	Vehicle Maintenance Stock	07-APR-22	GILLIG LLC
STOCK	0000038905	\$1,108.07	Vehicle Maintenance Stock	07-APR-22	GILLIG LLC
STOCK	0000038906	\$2,647.20	Vehicle Maintenance Stock	07-APR-22	PANKEY'S RADIATOR INC.

STOCK	0000038907	\$1,969.99	Vehicle Maintenance Stock	12-APR-22	GILLIG LLC
STOCK	0000038908	\$1,302.09	Vehicle Maintenance Stock	12-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038909	\$700.45	Vehicle Maintenance Stock	12-APR-22	CUMMINS INC
STOCK	0000038910	\$858.36	Vehicle Maintenance Stock	12-APR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038911	\$6,281.28	Vehicle Maintenance Stock	12-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038912	\$5,090.50	Vehicle Maintenance Stock	12-APR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038913	\$4,461.15	Vehicle Maintenance Stock	12-APR-22	GILLIG LLC
STOCK	0000038914	\$643.63	Vehicle Maintenance Stock	12-APR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038915	\$634.70	Vehicle Maintenance Stock	12-APR-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038916	\$335.01	Vehicle Maintenance Stock	12-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038917	\$475.44	Vehicle Maintenance Stock	12-APR-22	GILLIG LLC
STOCK	0000038918	\$558.37	Vehicle Maintenance Stock	12-APR-22	GILLIG LLC
STOCK	0000038919	\$579.19	Vehicle Maintenance Stock	12-APR-22	GILLIG LLC
STOCK	0000038920	\$257.46	Vehicle Maintenance Stock	12-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038921	\$1,710.15	Vehicle Maintenance Stock	13-APR-22	CUMMINS INC
STOCK	0000038922	\$2,393.87	Vehicle Maintenance Stock	13-APR-22	GILLIG LLC
STOCK	0000038923	\$2,168.26	Vehicle Maintenance Stock	13-APR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038924	\$458.40	Vehicle Maintenance Stock	13-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038925	\$631.44	Vehicle Maintenance Stock	13-APR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038926	\$955.93	Vehicle Maintenance Stock	13-APR-22	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038927	\$355.38	Vehicle Maintenance Stock	13-APR-22	CUMMINS INC
STOCK	0000038928	\$168.82	Vehicle Maintenance Stock	13-APR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038929	\$344.40	Vehicle Maintenance Stock	13-APR-22	CUMMINS INC
STOCK	0000038930	\$1,484.56	Vehicle Maintenance Stock	13-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038931	\$4,127.37	Vehicle Maintenance Stock	13-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038932	\$3,059.08	Vehicle Maintenance Stock	13-APR-22	GILLIG LLC
STOCK	0000038933	\$756.41	Vehicle Maintenance Stock	13-APR-22	ESSENCE PRINTING, INC.
STOCK	0000038934	\$1,769.59	Vehicle Maintenance Stock	13-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038935	\$473.16	Vehicle Maintenance Stock	14-APR-22	CREATIVE BUS SALES, INC
STOCK	0000038936	\$274.54	Vehicle Maintenance Stock	15-APR-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038937	\$422.47	Vehicle Maintenance Stock	15-APR-22	CUMMINS INC
STOCK	0000038938	\$100.30	Vehicle Maintenance Stock	15-APR-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038939	\$555.06	Vehicle Maintenance Stock	15-APR-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038940	\$141.96	Vehicle Maintenance Stock	15-APR-22	SERRAMONTE FORD
STOCK	0000038941	\$396.23	Vehicle Maintenance Stock	15-APR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038942	\$62.82	Vehicle Maintenance Stock	15-APR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038943	\$260.34	Vehicle Maintenance Stock	15-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038944	\$5,321.68	Vehicle Maintenance Stock	15-APR-22	CUMMINS INC
STOCK	0000038945	\$514.20	Vehicle Maintenance Stock	15-APR-22	AUTO-MOTION SHADE, INC.
STOCK	0000038946	\$161.15	Vehicle Maintenance Stock	15-APR-22	DUNN & BYBEE TOOL CO.
STOCK	0000038947	\$2,941.93	Vehicle Maintenance Stock	15-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038948	\$2,327.08	Vehicle Maintenance Stock	15-APR-22	GILLIG LLC
STOCK	0000038949	\$302.92	Vehicle Maintenance Stock	15-APR-22	CUMMINS INC
STOCK	0000038950	\$564.57	Vehicle Maintenance Stock	15-APR-22	JANEK CORPORATION, THE
STOCK	0000038951	\$212.85	Vehicle Maintenance Stock	15-APR-22	GILLIG LLC
STOCK	0000038952	\$160.61	Vehicle Maintenance Stock	15-APR-22	GILLIG LLC
STOCK	0000038953	\$2,624.42	Vehicle Maintenance Stock	15-APR-22	CUMMINS INC
STOCK	0000038954	\$638.96	Vehicle Maintenance Stock	18-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038955	\$161.15	Vehicle Maintenance Stock	18-APR-22	DUNN & BYBEE TOOL CO.
STOCK	0000038956	\$464.03	Vehicle Maintenance Stock	18-APR-22	GILLIG LLC
STOCK	0000038957	\$432.56	Vehicle Maintenance Stock	18-APR-22	GILLIG LLC
STOCK	0000038975	\$228.50	Vehicle Maintenance Non-Stock	26-APR-22	CUMMINS INC
STOCK	0000038958	\$30.04	Vehicle Maintenance Stock	26-APR-22	SERRAMONTE FORD
STOCK	0000038959	\$778.51	Vehicle Maintenance Stock	26-APR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038960	\$407.81	Vehicle Maintenance Stock	26-APR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038961	\$703.66	Vehicle Maintenance Stock	26-APR-22	CUMMINS INC
STOCK	0000038962	\$73.47	Vehicle Maintenance Stock	26-APR-22	GILLIG LLC
STOCK	0000038963	\$766.83	Vehicle Maintenance Stock	26-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038964	\$512.97	Vehicle Maintenance Stock	26-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038965	\$807.78	Vehicle Maintenance Stock	26-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038966	\$1,573.12	Vehicle Maintenance Stock	26-APR-22	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038967	\$357.93	Vehicle Maintenance Stock	26-APR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038968	\$66.90	Vehicle Maintenance Stock	26-APR-22	SERRAMONTE FORD
STOCK	0000038969	\$3,490.06	Vehicle Maintenance Stock	26-APR-22	GILLIG LLC

STOCK	0000038970	\$4,446.87	Vehicle Maintenance Stock	26-APR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038971	\$1,604.68	Vehicle Maintenance Stock	26-APR-22	GILLIG LLC
STOCK	0000038972	\$5,182.74	Vehicle Maintenance Stock	26-APR-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038973	\$700.00	Vehicle Maintenance Stock	26-APR-22	LUMINATOR HOLDING, LP
STOCK	0000038974	\$1,387.72	Vehicle Maintenance Stock	26-APR-22	TK SERVICES, INC.
STOCK	0000038975	\$517.91	Vehicle Maintenance Stock	26-APR-22	CUMMINS INC
STOCK	0000038976	\$272.40	Vehicle Maintenance Stock	26-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038977	\$999.38	Vehicle Maintenance Stock	26-APR-22	GILLIG LLC
STOCK	0000038978	\$229.55	Vehicle Maintenance Stock	26-APR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038979	\$2,628.38	Vehicle Maintenance Stock	26-APR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038980	\$964.79	Vehicle Maintenance Stock	26-APR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038981	\$615.88	Vehicle Maintenance Stock	26-APR-22	SERRAMONTE FORD
STOCK	0000038982	\$2,852.47	Vehicle Maintenance Stock	26-APR-22	CUMMINS INC
STOCK	0000038983	\$500.40	Vehicle Maintenance Stock	26-APR-22	TESSCO INCORPORATED
STOCK	0000038984	\$1,573.12	Vehicle Maintenance Stock	26-APR-22	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038985	\$2,529.05	Vehicle Maintenance Stock	26-APR-22	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038986	\$3,725.23	Vehicle Maintenance Stock	26-APR-22	GILLIG LLC
STOCK	0000038987	\$506.67	Vehicle Maintenance Stock	26-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038988	\$3,286.56	Vehicle Maintenance Stock	26-APR-22	J. DAVID WHITE, INC DBA WHITE ASSOCIATES
STOCK	0000038989	\$126.49	Vehicle Maintenance Stock	28-APR-22	GILLIG LLC
STOCK	0000038990	\$1,272.10	Vehicle Maintenance Stock	28-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038991	\$750.00	Vehicle Maintenance Stock	28-APR-22	44 ENERGY TECHNOLOGIES
STOCK	0000038992	\$750.00	Vehicle Maintenance Stock	28-APR-22	44 ENERGY TECHNOLOGIES
STOCK	0000038993	\$954.44	Vehicle Maintenance Stock	28-APR-22	CUMMINS INC
STOCK	0000038994	\$2,306.66	Vehicle Maintenance Stock	28-APR-22	CUMMINS INC
STOCK	0000038995	\$1,053.52	Vehicle Maintenance Stock	28-APR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038996	\$2,142.74	Vehicle Maintenance Stock	28-APR-22	GILLIG LLC
STOCK	0000038997	\$6,247.53	Vehicle Maintenance Stock	28-APR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038998	\$222.32	Vehicle Maintenance Stock	28-APR-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000038999	\$223.00	Vehicle Maintenance Stock	29-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039000	\$1,810.46	Vehicle Maintenance Stock	29-APR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039001	\$669.60	Vehicle Maintenance Stock	29-APR-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000039002	\$3,527.09	Vehicle Maintenance Stock	29-APR-22	CUMMINS INC
STOCK	0000039003	\$736.00	Vehicle Maintenance Stock	29-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039004	\$5,700.37	Vehicle Maintenance Stock	29-APR-22	CUMMINS INC
STOCK	0000039005	\$1,526.76	Vehicle Maintenance Stock	29-APR-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039006	\$359.57	Vehicle Maintenance Stock	29-APR-22	GILLIG LLC
STOCK	0000039007	\$2,061.74	Vehicle Maintenance Stock	29-APR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039008	\$3,084.58	Vehicle Maintenance Stock	29-APR-22	TK SERVICES, INC.
STOCK	0000039009	\$9,510.01	Vehicle Maintenance Stock	29-APR-22	CUMMINS INC
STOCK	0000039010	\$13,742.96	Vehicle Maintenance Stock	29-APR-22	CUMMINS INC
STOCK	0000039011	\$1,600.00	Vehicle Maintenance Stock	29-APR-22	PANKEY'S RADIATOR INC.
STOCK	0000039012	\$429.58	Vehicle Maintenance Stock	29-APR-22	SERRAMONTE FORD
STOCK	0000039013	\$4,711.52	Vehicle Maintenance Stock	29-APR-22	CUMMINS INC
STOCK	0000039014	\$635.82	Vehicle Maintenance Stock	29-APR-22	JANEK CORPORATION, THE
STOCK	0000039015	\$395.64	Vehicle Maintenance Stock	29-APR-22	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000039016	\$954.33	Vehicle Maintenance Stock	29-APR-22	GILLIG LLC
STOCK	0000039017	\$174.30	Vehicle Maintenance Stock	29-APR-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039018	\$1,453.44	Vehicle Maintenance Stock	03-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039019	\$1,110.55	Vehicle Maintenance Stock	03-MAY-22	GILLIG LLC
STOCK	0000039020	\$261.13	Vehicle Maintenance Stock	03-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039021	\$6,035.34	Vehicle Maintenance Stock	03-MAY-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000039022	\$3,369.02	Vehicle Maintenance Stock	03-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039023	\$901.92	Vehicle Maintenance Stock	04-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039025	\$718.17	Vehicle Maintenance Stock	04-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039026	\$405.04	Vehicle Maintenance Stock	04-MAY-22	CREATIVE BUS SALES, INC
STOCK	0000039027	\$609.58	Vehicle Maintenance Stock	04-MAY-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000039028	\$4,396.53	Vehicle Maintenance Stock	04-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039029	\$1,519.44	Vehicle Maintenance Stock	04-MAY-22	CUMMINS INC
STOCK	0000039030	\$259.48	Vehicle Maintenance Stock	04-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039031	\$727.34	Vehicle Maintenance Stock	04-MAY-22	GILLIG LLC
STOCK	0000039032	\$1,223.38	Vehicle Maintenance Stock	04-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039033	\$3,110.83	Vehicle Maintenance Stock	04-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039034	\$9,057.88	Vehicle Maintenance Stock	04-MAY-22	CUMMINS INC

STOCK	0000039035	\$999.73	Vehicle Maintenance Stock	04-MAY-22	GILLIG LLC
STOCK	0000039036	\$1,360.02	Vehicle Maintenance Stock	04-MAY-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000039037	\$1,649.33	Vehicle Maintenance Stock	04-MAY-22	CREATIVE BUS SALES, INC
STOCK	0000039038	\$1,169.36	Vehicle Maintenance Stock	04-MAY-22	CAPITOL CLUTCH AND BRAKE, INC.
STOCK	C17041148	\$2,333.43	Vehicle Maintenance Stock	04-MAY-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000039039	\$6,470.56	Vehicle Maintenance Stock	05-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039040	\$1,743.04	Vehicle Maintenance Stock	05-MAY-22	GILLIG LLC
STOCK	0000039041	\$389.47	Vehicle Maintenance Stock	05-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039042	\$1,836.80	Vehicle Maintenance Stock	05-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039043	\$73.97	Vehicle Maintenance Stock	06-MAY-22	MOHAWK MFG & SUPPLY CO.
STOCK	0000039044	\$238.93	Vehicle Maintenance Stock	06-MAY-22	CREATIVE BUS SALES, INC
STOCK	0000039045	\$546.00	Vehicle Maintenance Stock	06-MAY-22	SEIFERT GRAPHICS, INC.
STOCK	0000039046	\$230.45	Vehicle Maintenance Stock	06-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039047	\$525.46	Vehicle Maintenance Stock	06-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039048	\$176.80	Vehicle Maintenance Stock	06-MAY-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000039049	\$516.14	Vehicle Maintenance Stock	06-MAY-22	SERRAMONTE FORD
STOCK	0000039050	\$1,363.91	Vehicle Maintenance Stock	06-MAY-22	GILLIG LLC
STOCK	0000039051	\$53.58	Vehicle Maintenance Stock	06-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039052	\$229.77	Vehicle Maintenance Stock	06-MAY-22	CAPITOL CLUTCH AND BRAKE, INC.
STOCK	0000039053	\$4,580.29	Vehicle Maintenance Stock	06-MAY-22	CUMMINS INC
STOCK	0000039054	\$1,697.28	Vehicle Maintenance Stock	06-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039055	\$306.18	Vehicle Maintenance Stock	06-MAY-22	GILLIG LLC
STOCK	0000039056	\$503.70	Vehicle Maintenance Stock	11-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039057	\$4,314.84	Vehicle Maintenance Stock	11-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039058	\$4,677.00	Vehicle Maintenance Stock	11-MAY-22	GILLIG LLC
STOCK	0000039059	\$928.74	Vehicle Maintenance Stock	11-MAY-22	PIEDMONT PLASTIC LLC
STOCK	0000039060	\$6,039.43	Vehicle Maintenance Stock	11-MAY-22	GILLIG LLC
STOCK	0000039061	\$516.86	Vehicle Maintenance Stock	11-MAY-22	CUMMINS INC
STOCK	0000039062	\$3,574.67	Vehicle Maintenance Stock	11-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039063	\$428.82	Vehicle Maintenance Stock	11-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039064	\$1,967.77	Vehicle Maintenance Stock	11-MAY-22	DIESEL MARINE ELECTRIC, INC.
STOCK	0000039065	\$63.67	Vehicle Maintenance Stock	11-MAY-22	SERRAMONTE FORD
STOCK	0000039066	\$6,190.39	Vehicle Maintenance Stock	11-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039067	\$389.12	Vehicle Maintenance Stock	12-MAY-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000039068	\$2,785.77	Vehicle Maintenance Stock	12-MAY-22	GILLIG LLC
STOCK	0000039069	\$246.66	Vehicle Maintenance Stock	12-MAY-22	JANEK CORPORATION, THE
STOCK	0000039070	\$589.84	Vehicle Maintenance Stock	12-MAY-22	CUMMINS INC
STOCK	0000039071	\$524.13	Vehicle Maintenance Stock	12-MAY-22	CUMMINS INC
STOCK	0000039072	\$1,098.84	Vehicle Maintenance Stock	12-MAY-22	GILLIG LLC
STOCK	0000039073	\$4,314.85	Vehicle Maintenance Stock	12-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039074	\$9,434.80	Vehicle Maintenance Stock	12-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039075	\$771.15	Vehicle Maintenance Stock	12-MAY-22	GILLIG LLC
STOCK	0000039076	\$907.00	Vehicle Maintenance Stock	12-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039077	\$529.49	Vehicle Maintenance Stock	12-MAY-22	WEST-LITE SUPPLY CO. INC.
STOCK	0000039078	\$750.00	Vehicle Maintenance Stock	12-MAY-22	44 ENERGY TECHNOLOGIES
STOCK	0000039079	\$525.65	Vehicle Maintenance Stock	12-MAY-22	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000039080	\$375.00	Vehicle Maintenance Stock	12-MAY-22	44 ENERGY TECHNOLOGIES
STOCK	0000039081	\$2,582.26	Vehicle Maintenance Stock	13-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039082	\$418.08	Vehicle Maintenance Stock	13-MAY-22	GILLIG LLC
STOCK	0000039083	\$1,636.25	Vehicle Maintenance Stock	13-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039084	\$3,189.43	Vehicle Maintenance Stock	13-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039085	\$852.87	Vehicle Maintenance Stock	13-MAY-22	GILLIG LLC
STOCK	0000039086	\$2,214.77	Vehicle Maintenance Stock	13-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039087	\$843.56	Vehicle Maintenance Stock	13-MAY-22	CREATIVE BUS SALES, INC
STOCK	0000039088	\$6,263.32	Vehicle Maintenance Stock	17-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039089	\$1,808.81	Vehicle Maintenance Stock	17-MAY-22	JANEK CORPORATION, THE
STOCK	0000039090	\$725.76	Vehicle Maintenance Stock	19-MAY-22	SERRAMONTE FORD
STOCK	0000039091	\$1,550.92	Vehicle Maintenance Stock	19-MAY-22	GILLIG LLC
STOCK	0000039092	\$1,666.42	Vehicle Maintenance Stock	19-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039093	\$1,543.18	Vehicle Maintenance Stock	19-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039094	\$2,768.25	Vehicle Maintenance Stock	19-MAY-22	GILLIG LLC
STOCK	0000039095	\$614.47	Vehicle Maintenance Stock	19-MAY-22	TK SERVICES, INC.
STOCK	0000039096	\$676.17	Vehicle Maintenance Stock	19-MAY-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000039097	\$7,854.99	Vehicle Maintenance Stock	19-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE

STOCK	0000039098	\$410.65	Vehicle Maintenance Stock	19-MAY-22	SERRAMONTE FORD
STOCK	0000039099	\$406.93	Vehicle Maintenance Stock	20-MAY-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000039100	\$1,023.86	Vehicle Maintenance Stock	20-MAY-22	SERRAMONTE FORD
STOCK	0000039101	\$609.02	Vehicle Maintenance Stock	20-MAY-22	SERRAMONTE FORD
STOCK	0000039102	\$449.50	Vehicle Maintenance Stock	20-MAY-22	CUMMINS INC
STOCK	0000039103	\$1,513.80	Vehicle Maintenance Stock	20-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039104	\$6,541.09	Vehicle Maintenance Stock	20-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039105	\$439.84	Vehicle Maintenance Stock	20-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039106	\$625.62	Vehicle Maintenance Stock	20-MAY-22	GILLIG LLC
STOCK	0000039107	\$2,565.35	Vehicle Maintenance Stock	20-MAY-22	CUMMINS INC
STOCK	0000039108	\$353.87	Vehicle Maintenance Stock	20-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039109	\$1,231.83	Vehicle Maintenance Stock	20-MAY-22	GILLIG LLC
STOCK	0000039110	\$692.81	Vehicle Maintenance Stock	20-MAY-22	GILLIG LLC
STOCK	0000039111	\$959.22	Vehicle Maintenance Stock	20-MAY-22	DIESEL MARINE ELECTRIC, INC.
STOCK	0000039113	\$2,306.50	Vehicle Maintenance Stock	20-MAY-22	SEIFERT GRAPHICS, INC.
STOCK	0000039114	\$578.82	Vehicle Maintenance Stock	20-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039115	\$7,134.75	Vehicle Maintenance Stock	20-MAY-22	TK SERVICES, INC.
STOCK	0000039116	\$677.62	Vehicle Maintenance Stock	20-MAY-22	GILLIG LLC
STOCK	0000039117	\$2,014.87	Vehicle Maintenance Stock	20-MAY-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000039118	\$387.48	Vehicle Maintenance Stock	20-MAY-22	CREATIVE BUS SALES, INC
STOCK	0000039119	\$602.94	Vehicle Maintenance Stock	20-MAY-22	ESSENCE PRINTING, INC.
STOCK	0000039120	\$936.15	Vehicle Maintenance Stock	26-MAY-22	CREATIVE BUS SALES, INC
STOCK	0000039121	\$452.01	Vehicle Maintenance Stock	26-MAY-22	TK SERVICES, INC.
STOCK	0000039122	\$1,769.08	Vehicle Maintenance Stock	26-MAY-22	CUMMINS INC
STOCK	0000039123	\$1,352.52	Vehicle Maintenance Stock	26-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039124	\$3,510.32	Vehicle Maintenance Stock	26-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039125	\$2,693.48	Vehicle Maintenance Stock	26-MAY-22	GILLIG LLC
STOCK	0000039126	\$1,078.50	Vehicle Maintenance Stock	26-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039127	\$3,133.69	Vehicle Maintenance Stock	26-MAY-22	CUMMINS INC
STOCK	0000039128	\$816.44	Vehicle Maintenance Stock	26-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039129	\$2,824.98	Vehicle Maintenance Stock	26-MAY-22	GILLIG LLC
STOCK	0000039130	\$3,909.67	Vehicle Maintenance Stock	26-MAY-22	ECO MICROFILTERS, LLC
STOCK	0000039131	\$1,015.02	Vehicle Maintenance Stock	26-MAY-22	CREATIVE BUS SALES, INC
STOCK	0000039132	\$1,094.23	Vehicle Maintenance Stock	26-MAY-22	GILLIG LLC
STOCK	0000039133	\$521.27	Vehicle Maintenance Stock	26-MAY-22	CUMMINS INC
STOCK	0000039134	\$375.00	Vehicle Maintenance Stock	26-MAY-22	44 ENERGY TECHNOLOGIES
STOCK	0000039135	\$564.79	Vehicle Maintenance Stock	26-MAY-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000039136	\$354.40	Vehicle Maintenance Stock	26-MAY-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000039137	\$556.30	Vehicle Maintenance Stock	26-MAY-22	CUMMINS INC
STOCK	0000039138	\$302.69	Vehicle Maintenance Stock	26-MAY-22	SERRAMONTE FORD
STOCK	0000039139	\$384.63	Vehicle Maintenance Stock	26-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039140	\$10,029.52	Vehicle Maintenance Stock	26-MAY-22	CUMMINS INC
STOCK	0000039141	\$1,335.14	Vehicle Maintenance Stock	26-MAY-22	GILLIG LLC
STOCK	0000039142	\$415.43	Vehicle Maintenance Stock	26-MAY-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039143	\$572.24	Vehicle Maintenance Stock	26-MAY-22	SERRAMONTE FORD
STOCK	0000039144	\$5,318.00	Vehicle Maintenance Stock	26-MAY-22	CUMMINS INC
STOCK	0000039145	\$589.95	Vehicle Maintenance Stock	26-MAY-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039146	\$236.65	Vehicle Maintenance Stock	26-MAY-22	CREATIVE BUS SALES, INC
STOCK	0000039147	\$371.58	Vehicle Maintenance Stock	26-MAY-22	GRAINGER, INC.
STOCK	0000039148	\$221.27	Vehicle Maintenance Stock	26-MAY-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000039149	\$183.20	Vehicle Maintenance Stock	26-MAY-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000039150	\$305.70	Vehicle Maintenance Stock	31-MAY-22	CUMMINS INC
STOCK	0000039151	\$750.00	Vehicle Maintenance Stock	31-MAY-22	44 ENERGY TECHNOLOGIES
STOCK	0000039152	\$3,853.15	Vehicle Maintenance Stock	31-MAY-22	GILLIG LLC
STOCK	0000039153	\$1,875.00	Vehicle Maintenance Stock	31-MAY-22	44 ENERGY TECHNOLOGIES
STOCK	0000039154	\$635.82	Vehicle Maintenance Stock	31-MAY-22	JANEK CORPORATION, THE
STOCK	0000039155	\$55.43	Vehicle Maintenance Stock	02-JUN-22	CAPITOL CLUTCH AND BRAKE, INC.
STOCK	0000039156	\$1,451.85	Vehicle Maintenance Stock	02-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039157	\$1,352.42	Vehicle Maintenance Stock	03-JUN-22	GILLIG LLC
STOCK	0000039158	\$2,928.17	Vehicle Maintenance Stock	03-JUN-22	CUMMINS INC
STOCK	0000039159	\$2,647.20	Vehicle Maintenance Stock	03-JUN-22	PANKEY'S RADIATOR INC.
STOCK	0000039160	\$750.00	Vehicle Maintenance Stock	03-JUN-22	44 ENERGY TECHNOLOGIES
STOCK	0000039161	\$1,967.77	Vehicle Maintenance Stock	03-JUN-22	DIESEL MARINE ELECTRIC, INC.
STOCK	0000039162	\$214.23	Vehicle Maintenance Stock	03-JUN-22	TRANSIT RESOURCES, INC.

STOCK	0000039163	\$250.98	Vehicle Maintenance Stock	03-JUN-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000039164	\$75.96	Vehicle Maintenance Stock	03-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039165	\$136.50	Vehicle Maintenance Stock	03-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039166	\$1,754.46	Vehicle Maintenance Stock	03-JUN-22	CUMMINS INC
STOCK	0000039167	\$329.13	Vehicle Maintenance Stock	07-JUN-22	SEIFERT GRAPHICS, INC.
STOCK	0000039168	\$375.00	Vehicle Maintenance Stock	07-JUN-22	44 ENERGY TECHNOLOGIES
STOCK	0000039169	\$530.95	Vehicle Maintenance Stock	07-JUN-22	GILLIG LLC
STOCK	0000039170	\$119.84	Vehicle Maintenance Stock	07-JUN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039171	\$1,464.92	Vehicle Maintenance Stock	07-JUN-22	CUMMINS INC
STOCK	0000039172	\$3,943.24	Vehicle Maintenance Stock	07-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039173	\$380.50	Vehicle Maintenance Stock	07-JUN-22	TK SERVICES, INC.
STOCK	0000039174	\$400.64	Vehicle Maintenance Stock	07-JUN-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000039175	\$1,122.17	Vehicle Maintenance Stock	07-JUN-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000039176	\$716.06	Vehicle Maintenance Stock	07-JUN-22	GILLIG LLC
STOCK	0000039177	\$234.22	Vehicle Maintenance Stock	07-JUN-22	CUMMINS INC
STOCK	0000039178	\$4,296.76	Vehicle Maintenance Stock	07-JUN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039179	\$1,080.78	Vehicle Maintenance Stock	07-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039180	\$575.53	Vehicle Maintenance Stock	07-JUN-22	J. DAVID WHITE, INC DBA WHITE ASSOCIATES
STOCK	0000039181	\$959.22	Vehicle Maintenance Stock	07-JUN-22	DIESEL MARINE ELECTRIC, INC.
STOCK	0000039182	\$219.42	Vehicle Maintenance Stock	09-JUN-22	SEIFERT GRAPHICS, INC.
STOCK	0000039183	\$2,647.20	Vehicle Maintenance Stock	09-JUN-22	PANKEY'S RADIATOR INC.
STOCK	0000039184	\$116.88	Vehicle Maintenance Stock	09-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039185	\$520.94	Vehicle Maintenance Stock	09-JUN-22	SERRAMONTE FORD
STOCK	0000039186	\$1,526.94	Vehicle Maintenance Stock	09-JUN-22	TK SERVICES, INC.
STOCK	0000039187	\$267.84	Vehicle Maintenance Stock	09-JUN-22	GILLIG LLC
STOCK	0000039188	\$372.92	Vehicle Maintenance Stock	09-JUN-22	GILLIG LLC
STOCK	0000039189	\$3,353.21	Vehicle Maintenance Stock	09-JUN-22	CUMMINS INC
STOCK	0000039190	\$448.98	Vehicle Maintenance Stock	09-JUN-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000039191	\$227.36	Vehicle Maintenance Stock	09-JUN-22	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000039202	\$121.90	Vehicle Maintenance Non-Stock	13-JUN-22	CUMMINS INC
STOCK	0000039192	\$9,576.31	Vehicle Maintenance Stock	13-JUN-22	CUMMINS INC
STOCK	0000039193	\$1,674.65	Vehicle Maintenance Stock	13-JUN-22	GILLIG LLC
STOCK	0000039194	\$320.00	Vehicle Maintenance Stock	13-JUN-22	LUMINATOR HOLDING, LP
STOCK	0000039195	\$551.12	Vehicle Maintenance Stock	13-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039196	\$183.15	Vehicle Maintenance Stock	13-JUN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039197	\$11,141.76	Vehicle Maintenance Stock	13-JUN-22	TK SERVICES, INC.
STOCK	0000039198	\$2,585.73	Vehicle Maintenance Stock	13-JUN-22	CUMMINS INC
STOCK	0000039199	\$380.71	Vehicle Maintenance Stock	13-JUN-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000039200	\$920.85	Vehicle Maintenance Stock	13-JUN-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000039201	\$666.30	Vehicle Maintenance Stock	13-JUN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039202	\$1,174.74	Vehicle Maintenance Stock	13-JUN-22	CUMMINS INC
STOCK	0000039203	\$3,531.13	Vehicle Maintenance Stock	13-JUN-22	GILLIG LLC
STOCK	0000039204	\$2,806.68	Vehicle Maintenance Stock	13-JUN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039205	\$1,407.59	Vehicle Maintenance Stock	13-JUN-22	GILLIG LLC
STOCK	0000039206	\$99.51	Vehicle Maintenance Stock	13-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039207	\$438.17	Vehicle Maintenance Stock	13-JUN-22	CUMMINS INC
STOCK	0000039209	\$148.21	Vehicle Maintenance Non-Stock	14-JUN-22	GILLIG LLC
STOCK	0000039208	\$3,426.88	Vehicle Maintenance Stock	14-JUN-22	GILLIG LLC
STOCK	0000039209	\$130.70	Vehicle Maintenance Stock	14-JUN-22	GILLIG LLC
STOCK	0000039210	\$69.20	Vehicle Maintenance Stock	14-JUN-22	CREATIVE BUS SALES, INC
STOCK	0000039211	\$224.75	Vehicle Maintenance Stock	14-JUN-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000039212	\$570.75	Vehicle Maintenance Stock	14-JUN-22	GILLIG LLC
STOCK	0000039213	\$2,077.26	Vehicle Maintenance Stock	14-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039214	\$345.32	Vehicle Maintenance Stock	14-JUN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039215	\$2,248.49	Vehicle Maintenance Stock	14-JUN-22	CUMMINS INC
STOCK	0000039216	\$4,183.05	Vehicle Maintenance Stock	14-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039217	\$423.99	Vehicle Maintenance Stock	14-JUN-22	CUMMINS INC
STOCK	0000039218	\$87.55	Vehicle Maintenance Stock	15-JUN-22	AEC INTERNATIONAL/CITY AUTO SUPPLY
STOCK	0000039219	\$838.73	Vehicle Maintenance Stock	15-JUN-22	GILLIG LLC
STOCK	0000039220	\$1,682.69	Vehicle Maintenance Stock	20-JUN-22	GILLIG LLC
STOCK	0000039221	\$30.96	Vehicle Maintenance Stock	20-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039222	\$307.74	Vehicle Maintenance Stock	21-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039223	\$4,513.18	Vehicle Maintenance Stock	21-JUN-22	CUMMINS INC
STOCK	0000039224	\$353.21	Vehicle Maintenance Stock	21-JUN-22	MUNCIE RECLAMATION & SUPPLY



STOCK	0000039225	\$4,696.88	Vehicle Maintenance Stock	21-JUN-22	GILLIG LLC
STOCK	0000039226	\$553.68	Vehicle Maintenance Stock	21-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039227	\$7,922.32	Vehicle Maintenance Stock	21-JUN-22	CUMMINS INC
STOCK	0000039228	\$3,024.93	Vehicle Maintenance Stock	21-JUN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039229	\$1,927.81	Vehicle Maintenance Stock	21-JUN-22	GILLIG LLC
STOCK	0000039230	\$9,057.88	Vehicle Maintenance Stock	22-JUN-22	CUMMINS INC
STOCK	0000039231	\$2,279.06	Vehicle Maintenance Stock	22-JUN-22	GILLIG LLC
STOCK	0000039232	\$164.79	Vehicle Maintenance Stock	23-JUN-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000039233	\$1,326.05	Vehicle Maintenance Stock	23-JUN-22	GILLIG LLC
STOCK	0000039234	\$109.71	Vehicle Maintenance Stock	23-JUN-22	SEIFERT GRAPHICS, INC.
STOCK	0000039235	\$229.61	Vehicle Maintenance Stock	23-JUN-22	CUMMINS INC
STOCK	0000039236	\$560.44	Vehicle Maintenance Stock	23-JUN-22	CUMMINS INC
STOCK	0000039238	\$4,520.56	Vehicle Maintenance Stock	23-JUN-22	TK SERVICES, INC.
STOCK	0000039239	\$2,516.94	Vehicle Maintenance Stock	23-JUN-22	GILLIG LLC
STOCK	0000039240	\$477.76	Vehicle Maintenance Stock	23-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039241	\$1,474.08	Vehicle Maintenance Stock	23-JUN-22	GILLIG LLC
STOCK	0000039242	\$278.00	Vehicle Maintenance Stock	23-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039243	\$347.46	Vehicle Maintenance Stock	27-JUN-22	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000039244	\$651.48	Vehicle Maintenance Stock	27-JUN-22	CUMMINS INC
STOCK	0000039245	\$186.46	Vehicle Maintenance Stock	27-JUN-22	GILLIG LLC
STOCK	0000039246	\$701.80	Vehicle Maintenance Stock	27-JUN-22	TK SERVICES, INC.
STOCK	0000039247	\$627.82	Vehicle Maintenance Stock	27-JUN-22	GILLIG LLC
STOCK	0000039248	\$730.30	Vehicle Maintenance Stock	28-JUN-22	SSMB PACIFIC HOLDING COMPANY
STOCK	0000039250	\$959.22	Vehicle Maintenance Stock	28-JUN-22	DIESEL MARINE ELECTRIC, INC.
STOCK	0000039253	\$452.01	Vehicle Maintenance Stock	29-JUN-22	TK SERVICES, INC.
STOCK	0000039254	\$311.34	Vehicle Maintenance Stock	29-JUN-22	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000039255	\$3,084.58	Vehicle Maintenance Stock	29-JUN-22	TK SERVICES, INC.
STOCK	0000039257	\$7,739.53	Vehicle Maintenance Stock	29-JUN-22	CUMMINS INC
STOCK	0000039258	\$3,725.65	Vehicle Maintenance Stock	29-JUN-22	GILLIG LLC
STOCK	0000039260	\$114.41	Vehicle Maintenance Stock	29-JUN-22	SERRAMONTE FORD
STOCK	0000039261	\$261.18	Vehicle Maintenance Stock	29-JUN-22	MCMASTER-CARR SUPPLY CO.
STOCK	0000039262	\$371.43	Vehicle Maintenance Stock	29-JUN-22	CUMMINS INC
STOCK	0000039263	\$1,145.43	Vehicle Maintenance Stock	29-JUN-22	GILLIG LLC
STOCK	0000039264	\$1,205.17	Vehicle Maintenance Stock	29-JUN-22	MUNCIE RECLAMATION & SUPPLY
STOCK	0000039265	\$169.61	Vehicle Maintenance Stock	29-JUN-22	BUS & EQUIPMENT REPAIR OF CALIFORNIA