

**SAN MATEO COUNTY TRANSIT DISTRICT
2021 1st QTR REPORT**

BUSINESS UNIT	PO#	PO AMOUNT	CATEGORY DESCRIPTION	PO DATE	VENDOR
PCJPB	008979A-A1	\$55,311.89	Consultants	04-JAN-21	WSP SOLUTIONS, INC.
PCJPB	2110433000	\$4,491.98	Consultants	04-JAN-21	STADLER US INC
PCJPB	2108820A01	\$7,105,768.35	Construction	04-JAN-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	21088200A1	\$7,105,768.35	Construction	05-JAN-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010434	\$192,578.00	Services	05-JAN-21	CPM ASSOCIATES, INC.
PCJPB	000010198D	\$50,000.00	Services	08-JAN-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000010436	\$6,000.00	Services	11-JAN-21	WEST ENVIRONMENTAL SERVICES & TECH
PCJPB	0000010437	\$444,711.59	Services	12-JAN-21	STANTEC CONSULTING SERVICES, INC.
PCJPB	000010198C	\$68,384.00	Services	12-JAN-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	2110095C08	\$3,583.00	Construction	13-JAN-21	PROVEN MANAGEMENT, INC.
PCJPB	2110095C36	\$2,066.00	Construction	13-JAN-21	PROVEN MANAGEMENT, INC.
PCJPB	2110095C48	\$6,770.00	Construction	13-JAN-21	PROVEN MANAGEMENT, INC.
PCJPB	2110095C51	\$250,000.00	Construction	13-JAN-21	PROVEN MANAGEMENT, INC.
PCJPB	0000010438	\$558,487.75	Services	13-JAN-21	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010439	\$275,000.00	Services	13-JAN-21	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	000009980C	\$9,122.87	Services	13-JAN-21	HNTB CORPORATION
PCJPB	2108885A03	\$10,035,040.00	Consultants	15-JAN-21	STADLER US INC
PCJPB	0000010441	\$400,823.00	Services	20-JAN-21	TRANSITAMERICA SERVICES, INC.
PCJPB	000009980E	\$6,081.91	Services	22-JAN-21	HNTB CORPORATION
PCJPB	00009980DD	\$31,473.89	Services	25-JAN-21	HNTB CORPORATION
PCJPB	009229-065	\$11,975.37	Capital Extra Work Order	25-JAN-21	TRANSITAMERICA SERVICES, INC.
PCJPB	2110095C12	\$3,526.00	Construction	26-JAN-21	PROVEN MANAGEMENT, INC.
PCJPB	2110444000	\$8,000.00	Other	26-JAN-21	SAN JOSE, CITY OF
PCJPB	0000010451	\$850.57	Services	27-JAN-21	TEAM ONE REPAIR, INC.
PCJPB	1809355A00	\$25,000.00	Services	27-JAN-21	AECOM TECHNICAL SERVICES, INC.
PCJPB	0000010452	\$21,972.00	Capital Extra Work Order	28-JAN-21	TRANSITAMERICA SERVICES, INC.
PCJPB	2108507000	\$3,798,160.01	Consultants	02-FEB-21	GANNETT FLEMING TRANSIT & RAIL SYSTEMS
PCJPB	2108885A04	\$4,753,440.00	Consultants	02-FEB-21	STADLER US INC
PCJPB	2108885C28	\$790,210.50	Consultants	02-FEB-21	STADLER US INC
PCJPB	0000010455	\$13,775,255.00	A&E Professional Services	02-FEB-21	MARK THOMAS & CO., INC.
PCJPB	2110184000	\$72,638.27	Consultants	03-FEB-21	ICF JONES & STOKES, INC.
PCJPB	218820C100	\$1,459.00	Construction	03-FEB-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010457	\$150,000.00	Consultants	04-FEB-21	CIVIC FOUNDRY, LLC
PCJPB	0000010458	\$381,264.00	Construction	04-FEB-21	VENTEK TRANSIT, INC.
PCJPB	0000010456	\$22,116.00	Services	04-FEB-21	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	2109869000	\$1,433.00	Other	05-FEB-21	STATE WATER RESOURCES CONTROL BOARD
PCJPB	2110460000	\$641.00	Other	05-FEB-21	STATE WATER RESOURCES CONTROL BOARD
PCJPB	2108961000	\$13,000.00	Other	08-FEB-21	SANTA CLARA, CITY OF
PCJPB	000010159B	\$58,171.00	Consultants	12-FEB-21	WSP SOLUTIONS, INC.
PCJPB	2108820A02	\$9,605,375.78	Construction	12-FEB-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C25F	\$9,500,000.00	Construction	12-FEB-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010461	\$300,012.51	Services	16-FEB-21	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010462	\$180,952.00	Services	16-FEB-21	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010463	\$235,563.91	Services	16-FEB-21	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010464	\$133,062.00	Services	16-FEB-21	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010465	\$21,972.00	Capital Extra Work Order	16-FEB-21	TRANSITAMERICA SERVICES, INC.
PCJPB	2109123000	\$20,000.00	Consultants	17-FEB-21	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	0000010466	\$428.03	Services	18-FEB-21	GENFARE, A DIVISION OF SPX CORPORATION
PCJPB	0000010467	\$13,433.13	Services	18-FEB-21	DELL MARKETING L.P.
PCJPB	000010298A	\$195,020.77	Services	18-FEB-21	TRAPEZE SOFTWARE GROUP
PCJPB	0000010473	\$172,039.00	Other	26-FEB-21	SAN MATEO, COUNTY OF
PCJPB	2108885A05	\$770,000.00	Consultants	01-MAR-21	STADLER US INC
PCJPB	0000010475	\$291,177.07	Services	04-MAR-21	STANTEC CONSULTING SERVICES, INC.
PCJPB	0000010476	\$586,340.00	Construction	05-MAR-21	KINGDOM PIPELINES, INC.
PCJPB	0000010477	\$205,194.00	Services	08-MAR-21	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	009229-066	\$8,635.17	Capital Extra Work Order	08-MAR-21	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010479	\$85,000.00	Services	09-MAR-21	WOLLBORG/MICHELSON PERSONNEL SERVICE
PCJPB	2109776C37	\$15,651.00	Construction	10-MAR-21	PROVEN MANAGEMENT, INC.
PCJPB	0000010480	\$370,000.00	Other	10-MAR-21	ELOCK TECHNOLOGIES, LLC
PCJPB	0000010481	\$368,409.60	Other	11-MAR-21	ELOCK TECHNOLOGIES, LLC
PCJPB	0000010482	\$22,000.00	Services	15-MAR-21	BROWN ARMSTRONG ACCOUNTANCY CORPORATION
PCJPB	0000010483	\$3,500.00	Services	17-MAR-21	ELOCK TECHNOLOGIES, LLC
PCJPB	0000010484	\$157,000.00	Services	17-MAR-21	KRAUTHAMER & ASSOCIATES, INC.
PCJPB	0000010485	\$130,000.00	Services	17-MAR-21	KL2 CONNECTS, LLC
PCJPB	0000010486	\$50,000.00	Services	17-MAR-21	ARINC INCORPORATED
PCJPB	0000010487	\$7,016.65	Services	17-MAR-21	DELL MARKETING L.P.
PCJPB	000009925K	\$25,000.00	Services	17-MAR-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000010219B	\$6,000.00	Services	17-MAR-21	TRANSYSTEMS CORPORATION

PCJPB	0000010488	\$8,465.08	Computer Supplies and Equipmen	18-MAR-21	AT&T
PCJPB	0000010489	\$3,618.63	Services	19-MAR-21	GENFARE, A DIVISION OF SPX CORPORATION
PCJPB	2108820C56	\$3,390.72	Construction	22-MAR-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C105	\$2,296.53	Construction	22-MAR-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	00009925JJ	\$110,000.00	Services	22-MAR-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	009229-067	\$3,241.06	Capital Extra Work Order	23-MAR-21	TRANSITAMERICA SERVICES, INC.
PCJPB	2009802A01	\$124,635.16	Services	24-MAR-21	GANNETT FLEMING TRANSIT & RAIL SYSTEMS
PCJPB	2108820C23	\$632,703.10	Consultants	25-MAR-21	STADLER US INC
PCJPB	2108820C30	\$9,832.50	Consultants	25-MAR-21	STADLER US INC
PCJPB	2108820C31	\$194,940.00	Consultants	25-MAR-21	STADLER US INC
PCJPB	2108885A06	\$3,338,446.00	Consultants	25-MAR-21	STADLER US INC
PCJPB	0000010495	\$3,000.00	Consultants	29-MAR-21	GUNNERSON CONSULTING & COMMUNICATION
PCJPB	2108820A03	\$14,448,537.77	Construction	29-MAR-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C205	\$186,000.00	Construction	29-MAR-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2108885C23	\$632,703.10	Consultants	31-MAR-21	STADLER US INC
PCJPB	2108885C30	\$9,832.50	Consultants	31-MAR-21	STADLER US INC
PCJPB	2108885C31	\$194,940.00	Consultants	31-MAR-21	STADLER US INC
PCJPB	2110496000	\$33,000.00	Other	31-MAR-21	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	2110497000	\$48,700.00	Other	31-MAR-21	PACIFIC GAS & ELECTRIC COMPANY
PCJPB	2110264000	\$3,911.68	Services	31-MAR-21	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	2110440000	\$21,564.26	Services	31-MAR-21	TRANSITAMERICA SERVICES, INC.
SAMTR	0000019067	\$12,991.00	Other	07-JAN-21	EVERLY WELL INC
SAMTR	0000019068	\$348,857.00	Construction	12-JAN-21	GOLDEN BAY CONSTRUCTION
SAMTR	0000019071	\$9,510.46	Facility Repairs/Supplies	12-JAN-21	AGRESTI ELECTRIC INC.
SAMTR	0000019069	\$80,000.00	Services	12-JAN-21	PUBLIC FINANCIAL MANAGEMENT, INC.
SAMTR	0000019070	\$9,000.00	Services	12-JAN-21	U.S. BANK
SAMTR	0000019072	\$2,500.00	Services	12-JAN-21	BARTEL ASSOCIATES, LLC
SAMTR	0000019074	\$14,972.00	Services	15-JAN-21	CDW GOVERNMENT, INC.
SAMTR	0000019075	\$6,245.82	Services	15-JAN-21	ZONES, INC.
SAMTR	0000019079	\$2,657.72	Computer Supplies and Equipmen	19-JAN-21	DELL MARKETING L.P.
SAMTR	0000019077	\$11,854.85	Facility Repairs/Supplies	19-JAN-21	VINTAGE ELEVATOR SERVICE, INC.
SAMTR	0000019076	\$809,852.06	Vehicle Maintenance Non-Stock	19-JAN-21	PREMIER WIRELESS SOLUTIONS INC
SAMTR	0000019076	\$111,375.00	Services	19-JAN-21	PREMIER WIRELESS SOLUTIONS INC
SAMTR	0000019078	\$5,179.00	Services	19-JAN-21	CDW GOVERNMENT, INC.
SAMTR	0000019079	\$87.30	Services	19-JAN-21	DELL MARKETING L.P.
SAMTR	0000019080	\$11,123.30	Facility Repairs/Supplies	20-JAN-21	FRONTIER PACIFIC COMMERCIAL DOORS & EQUI
SAMTR	0000019083	\$2,128.90	Computer Supplies and Equipmen	21-JAN-21	DELL MARKETING L.P.
SAMTR	0000019081	\$4,638.75	Facility Repairs/Supplies	21-JAN-21	BURCH ENGINEERING & CONSTRUCTION, INC.
SAMTR	0000019082	\$14,491.00	Services	21-JAN-21	DATAQUEST, LLC
SAMTR	0000019083	\$91.35	Services	21-JAN-21	DELL MARKETING L.P.
SAMTR	0000019084	\$8,168.45	Computer Supplies and Equipmen	22-JAN-21	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000019085	\$6,760.00	Services	22-JAN-21	SOLUTIONS SIMPLIFIED
SAMTR	0000019088	\$13,573.80	Computer Supplies and Equipmen	25-JAN-21	DELL MARKETING L.P.
SAMTR	0000019087	\$5,800.00	Facility Repairs/Supplies	25-JAN-21	FULL SERVICE MAINTENANCE, INC
SAMTR	0000019086	\$69,696.00	Other	25-JAN-21	OK LTD LLC
SAMTR	0000019088	\$1,396.41	Services	25-JAN-21	DELL MARKETING L.P.
SAMTR	0000019089	\$17,631.01	Facility Repairs/Supplies	26-JAN-21	MOSS RUBBER AND EQUIPMENT CORP.
SAMTR	000019020A	\$19,805.05	Facility Repairs/Supplies	26-JAN-21	N/S CORPORATION
SAMTR	0000019090	\$1,774.72	Computer Supplies and Equipmen	27-JAN-21	DELL MARKETING L.P.
SAMTR	0000019091	\$40,447.89	Facility Repairs/Supplies	27-JAN-21	UNISOURCE SOLUTIONS INC.
SAMTR	0000019090	\$413.54	Services	27-JAN-21	DELL MARKETING L.P.
SAMTR	0000019093	\$1,774.72	Computer Supplies and Equipmen	28-JAN-21	DELL MARKETING L.P.
SAMTR	0000019092	\$4,257.60	Services	28-JAN-21	GRAINGER, INC.
SAMTR	0000019093	\$413.54	Services	28-JAN-21	DELL MARKETING L.P.
SAMTR	0000019096	\$1,700.28	Computer Supplies and Equipmen	29-JAN-21	DELL MARKETING L.P.
SAMTR	00018746-1	\$74,368.18	Consultants	29-JAN-21	STANTEC CONSULTING SERVICES, INC.
SAMTR	0000019094	\$5,135.39	Facility Repairs/Supplies	29-JAN-21	AGRESTI ELECTRIC INC.
SAMTR	0000019095	\$7,174.71	Facility Repairs/Supplies	29-JAN-21	N/S CORPORATION
SAMTR	0000019096	\$147.68	Services	29-JAN-21	DELL MARKETING L.P.
SAMTR	0000019098	\$7,792.91	Facility Repairs/Supplies	02-FEB-21	AGRESTI ELECTRIC INC.
SAMTR	0000019099	\$8,446.54	Facility Repairs/Supplies	02-FEB-21	ADVNC AIR TECHNOLOGIES
SAMTR	0000019100	\$6,618.56	Facility Repairs/Supplies	02-FEB-21	ADVNC AIR TECHNOLOGIES
SAMTR	0000019097	\$17,205.00	Services	02-FEB-21	WIPRO, LLC
SAMTR	0000019101	\$125,050.00	Services	02-FEB-21	P&M HOLDING GROUP, LLP
SAMTR	0000019103	\$43,331.69	Facility Repairs/Supplies	03-FEB-21	ROYAL RESTROOMS OF CALIFORNIA, INC
SAMTR	0000019102	\$39,500.00	Services	03-FEB-21	SEARCHPROS STAFFING LLC
SAMTR	0000019104	\$40,074.38	Facility Repairs/Supplies	09-FEB-21	ROYAL RESTROOMS OF CALIFORNIA, INC
SAMTR	0000019105	\$14,454.34	Facility Repairs/Supplies	09-FEB-21	ADVNC AIR TECHNOLOGIES
SAMTR	0000019107	\$17,747.23	Computer Supplies and Equipmen	10-FEB-21	DELL MARKETING L.P.
SAMTR	0000019106	\$6,761.77	Facility Repairs/Supplies	10-FEB-21	CREATIVE FLOOR COVERING SALES AND SUPPLI
SAMTR	0000019107	\$4,135.40	Services	10-FEB-21	DELL MARKETING L.P.

SAMTR	0000019108	\$66,787.27	Services	11-FEB-21	PAPE MATERIAL HANDLING
SAMTR	0000019109	\$37,000.00	Services	12-FEB-21	SEARCHPROS STAFFING LLC
SAMTR	0000019110	\$4,293.00	Services	12-FEB-21	GLOBAL KNOWLEDGE
SAMTR	0000019111	\$72,349.00	Services	16-FEB-21	DLT SOLUTIONS, LLC
SAMTR	0000019112	\$5,350.01	Facility Repairs/Supplies	18-FEB-21	AGRESTI ELECTRIC INC.
SAMTR	0000019113	\$5,350.01	Facility Repairs/Supplies	18-FEB-21	AGRESTI ELECTRIC INC.
SAMTR	0000019117	\$1,538.99	Facility Repairs/Supplies	18-FEB-21	AGRESTI ELECTRIC INC.
SAMTR	0000019114	\$3,347.97	Services	18-FEB-21	GRAINGER, INC.
SAMTR	0000019116	\$2,350.00	Services	18-FEB-21	ONESPAN NORTH AMERICA INC.
SAMTR	0000019118	\$4,169.40	Services	19-FEB-21	AGGAS ENTERPRISES INC
SAMTR	0000019119	\$1,586.64	Services	22-FEB-21	PITNEY BOWES OFFICE SYSTEMS, INC.
SAMTR	0000019120	\$31,596.19	Computer Supplies and Equipmen	23-FEB-21	ZONES, INC.
SAMTR	0000019120	\$1,898.00	Services	23-FEB-21	ZONES, INC.
SAMTR	0000019121	\$35,448.24	Services	23-FEB-21	ZONES, INC.
SAMTR	0000019122	\$78,352.00	Services	24-FEB-21	WINMAX SYSTEMS CORPORATION
SAMTR	0000019123	\$79,463.00	Services	24-FEB-21	GIRO, INC.
SAMTR	0000019125	\$48,525.00	Other	26-FEB-21	SAN MATEO, COUNTY OF
SAMTR	0000019124	\$3,390.59	Services	26-FEB-21	SNAP-ON TOOLS CORPORATION
SAMTR	0000019128	\$148,000.00	Consultants	01-MAR-21	FIVEPATHS, LLC
SAMTR	0000019126	\$27,690.00	Services	01-MAR-21	CARASOFT TECHNOLOGY CORP
SAMTR	0000019127	\$60,000.00	Services	01-MAR-21	SLACK TECHNOLOGIES, INC
SAMTR	0000019129	\$9,480.88	Facility Repairs/Supplies	02-MAR-21	ADVNC AIR TECHNOLOGIES
SAMTR	0000019130	\$13,334.01	Facility Repairs/Supplies	02-MAR-21	AGRESTI ELECTRIC INC.
SAMTR	0000019131	\$5,694.00	Facility Repairs/Supplies	02-MAR-21	ALRO WINDOW COVERINGS, ALRO INC.
SAMTR	0000019133	\$51,043.50	Computer Supplies and Equipmen	03-MAR-21	LUMINATOR TECHNOLOGY GROUP, INC
SAMTR	0000019132	\$792.06	Office Supply	03-MAR-21	DELL MARKETING L.P.
SAMTR	0000019135	\$7,785.40	Facility Repairs/Supplies	04-MAR-21	TECHNOLOGY, ENGINEERING&CONSTRUCTION,INC
SAMTR	0000019134	\$3,297.16	Services	04-MAR-21	GENFARE, A DIVISION OF SPX CORPORATION
SAMTR	0000019136	\$5,477.84	Services	04-MAR-21	ZONES, INC.
SAMTR	0000019138	\$85,000.00	Services	09-MAR-21	TELLUS SOLUTIONS, INC.
SAMTR	0000019139	\$3,376.19	Vehicle Maintenance	12-MAR-21	STEWART CHRYSLER DODGE JEEP RAM
SAMTR	0000019140	\$311,782.44	Services	15-MAR-21	CRAYON SOFTWARE EXPERTS, LLC
SAMTR	0000019141	\$155,525.94	Services	17-MAR-21	CDW GOVERNMENT, INC.
SAMTR	0000018905	\$12,000.00	Facility Repairs/Supplies	22-MAR-21	AIR & LUBE SYSTEMS, INC.
SAMTR	0000019142	\$5,086.30	Facility Repairs/Supplies	23-MAR-21	AGRESTI ELECTRIC INC.
SAMTR	0000019144	\$3,363.29	Services	23-MAR-21	GRAINGER, INC.
SAMTR	0000019145	\$4,377.65	Vehicle Maintenance	25-MAR-21	SERRAMONTE FORD
SAMTR	0000019146	\$10,968.38	Facility Repairs/Supplies	29-MAR-21	CREATIVE FLOOR COVERING SALES AND SUPPLI
SAMTR	0000019147	\$2,466.87	Facility Repairs/Supplies	30-MAR-21	NEW PIG CORP
SAMTR	0000019148	\$92,192.50	Services	30-MAR-21	CIVIC FOUNDRY, LLC
SMCTA	0000000851	\$95,000.00	Services	12-JAN-21	PUBLIC TRUST ADVISORS
SMCTA	0000000852	\$13,000.00	Services	12-JAN-21	U.S. BANK
STOCK	0000036945	\$2,267.55	Vehicle Maintenance Stock	05-JAN-21	GILLIG LLC
STOCK	0000036946	\$393.99	Vehicle Maintenance Stock	05-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036947	\$1,671.66	Vehicle Maintenance Stock	05-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000036948	\$2,481.29	Vehicle Maintenance Stock	05-JAN-21	ECO MICROFILTERS, LLC
STOCK	0000036949	\$2,531.19	Vehicle Maintenance Stock	05-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036950	\$509.93	Vehicle Maintenance Stock	05-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000036951	\$136.60	Vehicle Maintenance Stock	05-JAN-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036952	\$203.13	Vehicle Maintenance Stock	05-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036953	\$538.60	Vehicle Maintenance Stock	05-JAN-21	GILLIG LLC
STOCK	0000036954	\$934.39	Vehicle Maintenance Stock	05-JAN-21	GILLIG LLC
STOCK	0000036955	\$334.31	Vehicle Maintenance Stock	05-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000036956	\$2,049.07	Vehicle Maintenance Stock	05-JAN-21	GILLIG LLC
STOCK	C17041109	\$2,195.66	Vehicle Maintenance Stock	05-JAN-21	CITY AUTO SUPPLY
STOCK	0000036958	\$476.08	Vehicle Maintenance Stock	07-JAN-21	CITY AUTO SUPPLY
STOCK	0000036959	\$371.45	Vehicle Maintenance Stock	07-JAN-21	COMPLETE COACH WORKS, INC
STOCK	0000036960	\$267.66	Vehicle Maintenance Stock	07-JAN-21	COMPLETE COACH WORKS, INC
STOCK	0000036961	\$813.91	Vehicle Maintenance Stock	07-JAN-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036962	\$156.27	Vehicle Maintenance Stock	07-JAN-21	GILLIG LLC
STOCK	0000036963	\$219.33	Vehicle Maintenance Stock	07-JAN-21	TK SERVICES, INC.
STOCK	0000036964	\$535.32	Vehicle Maintenance Stock	07-JAN-21	COMPLETE COACH WORKS, INC
STOCK	0000036965	\$813.91	Vehicle Maintenance Stock	07-JAN-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036966	\$129.53	Vehicle Maintenance Stock	07-JAN-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000036967	\$229.35	Vehicle Maintenance Stock	07-JAN-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	C18100017	\$295.80	Vehicle Maintenance Stock	07-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036968	\$1,229.60	Vehicle Maintenance Stock	08-JAN-21	PROTERRA , INC.
STOCK	0000036969	\$2,387.20	Vehicle Maintenance Stock	08-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000036970	\$629.80	Vehicle Maintenance Stock	08-JAN-21	GILLIG LLC
STOCK	0000036971	\$1,737.94	Vehicle Maintenance Stock	08-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036972	\$3,525.33	Vehicle Maintenance Stock	11-JAN-21	GILLIG LLC

STOCK	0000036973	\$476.15	Vehicle Maintenance Stock	11-JAN-21	VALLEY POWER SYSTEMS, INC.
STOCK	0000036974	\$2,474.38	Vehicle Maintenance Stock	11-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036975	\$1,940.54	Vehicle Maintenance Stock	11-JAN-21	TK SERVICES, INC.
STOCK	0000036976	\$180.18	Vehicle Maintenance Stock	11-JAN-21	SERRAMONTE FORD
STOCK	0000036977	\$2,033.37	Vehicle Maintenance Stock	11-JAN-21	GILLIG LLC
STOCK	0000036978	\$321.65	Vehicle Maintenance Stock	11-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000036979	\$1,810.60	Vehicle Maintenance Stock	11-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036980	\$509.69	Vehicle Maintenance Stock	11-JAN-21	CITY AUTO SUPPLY
STOCK	0000036981	\$131.27	Vehicle Maintenance Stock	11-JAN-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036982	\$117.27	Vehicle Maintenance Stock	11-JAN-21	MCMMASTER-CARR SUPPLY CO.
STOCK	C17041110	\$2,195.66	Vehicle Maintenance Stock	11-JAN-21	CITY AUTO SUPPLY
STOCK	0000036983	\$2,039.92	Vehicle Maintenance Stock	12-JAN-21	GILLIG LLC
STOCK	0000036984	\$813.91	Vehicle Maintenance Stock	13-JAN-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000036985	\$1,765.15	Vehicle Maintenance Stock	13-JAN-21	BAYVIEW PLASTIC SOLUTIONS
STOCK	C17041111	\$2,195.66	Vehicle Maintenance Stock	13-JAN-21	CITY AUTO SUPPLY
STOCK	0000036986	\$427.89	Vehicle Maintenance Stock	19-JAN-21	GILLIG LLC
STOCK	0000036987	\$908.01	Vehicle Maintenance Stock	19-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036988	\$1,092.50	Vehicle Maintenance Stock	19-JAN-21	JANEK CORPORATION, THE
STOCK	0000036989	\$4,376.45	Vehicle Maintenance Stock	19-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000036990	\$2,326.59	Vehicle Maintenance Stock	19-JAN-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000036991	\$1,357.83	Vehicle Maintenance Stock	19-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036992	\$509.69	Vehicle Maintenance Stock	19-JAN-21	CITY AUTO SUPPLY
STOCK	0000036993	\$202.68	Vehicle Maintenance Stock	19-JAN-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000036994	\$4,902.54	Vehicle Maintenance Stock	19-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000036995	\$1,132.38	Vehicle Maintenance Stock	19-JAN-21	AUDIOSEARS CORPORATION
STOCK	0000036996	\$2,039.92	Vehicle Maintenance Stock	19-JAN-21	GILLIG LLC
STOCK	0000036997	\$6,402.41	Vehicle Maintenance Stock	19-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000036998	\$1,576.41	Vehicle Maintenance Stock	19-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000036999	\$2,541.11	Vehicle Maintenance Stock	19-JAN-21	TK SERVICES, INC.
STOCK	0000037000	\$124.68	Vehicle Maintenance Stock	19-JAN-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037001	\$99.28	Vehicle Maintenance Stock	19-JAN-21	SERRAMONTE FORD
STOCK	0000037002	\$66.40	Vehicle Maintenance Stock	19-JAN-21	CITY AUTO SUPPLY
STOCK	0000037003	\$713.76	Vehicle Maintenance Stock	19-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037004	\$53.12	Vehicle Maintenance Stock	19-JAN-21	PROTERRA, INC.
STOCK	0000037005	\$537.42	Vehicle Maintenance Stock	20-JAN-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000037006	\$506.98	Vehicle Maintenance Stock	20-JAN-21	TK SERVICES, INC.
STOCK	0000037007	\$1,184.00	Vehicle Maintenance Stock	20-JAN-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000037008	\$2,512.86	Vehicle Maintenance Stock	20-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037009	\$1,098.46	Vehicle Maintenance Stock	20-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C17041112	\$4,391.33	Vehicle Maintenance Stock	20-JAN-21	CITY AUTO SUPPLY
STOCK	C17041113	\$2,195.66	Vehicle Maintenance Stock	20-JAN-21	CITY AUTO SUPPLY
STOCK	0000037010	\$813.91	Vehicle Maintenance Stock	21-JAN-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000037011	\$267.66	Vehicle Maintenance Stock	21-JAN-21	COMPLETE COACH WORKS, INC
STOCK	0000037012	\$2,396.18	Vehicle Maintenance Stock	21-JAN-21	TK SERVICES, INC.
STOCK	0000037013	\$4,834.52	Vehicle Maintenance Stock	21-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000037014	\$420.00	Vehicle Maintenance Stock	21-JAN-21	AUTO-MOTION SHADE, INC.
STOCK	0000037015	\$924.48	Vehicle Maintenance Stock	21-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037016	\$378.33	Vehicle Maintenance Stock	21-JAN-21	GILLIG LLC
STOCK	0000037017	\$3,693.32	Vehicle Maintenance Stock	21-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000037018	\$867.01	Vehicle Maintenance Stock	21-JAN-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037019	\$22.61	Vehicle Maintenance Stock	21-JAN-21	CREATIVE BUS SALES, INC
STOCK	0000037020	\$154.56	Vehicle Maintenance Stock	21-JAN-21	CITY AUTO SUPPLY
STOCK	0000037021	\$107.90	Vehicle Maintenance Stock	21-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000037022	\$238.60	Vehicle Maintenance Stock	21-JAN-21	WEST-LITE SUPPLY CO. INC.
STOCK	0000037023	\$267.66	Vehicle Maintenance Stock	21-JAN-21	COMPLETE COACH WORKS, INC
STOCK	0000037024	\$813.91	Vehicle Maintenance Stock	21-JAN-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000037025	\$2,069.22	Vehicle Maintenance Stock	21-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000037026	\$1,141.83	Vehicle Maintenance Stock	21-JAN-21	TK SERVICES, INC.
STOCK	0000037027	\$1,650.38	Vehicle Maintenance Stock	22-JAN-21	GILLIG LLC
STOCK	0000037028	\$385.20	Vehicle Maintenance Stock	22-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037029	\$1,047.54	Vehicle Maintenance Stock	22-JAN-21	GILLIG LLC
STOCK	0000037030	\$694.24	Vehicle Maintenance Stock	22-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000037031	\$267.66	Vehicle Maintenance Stock	22-JAN-21	COMPLETE COACH WORKS, INC
STOCK	0000037032	\$4,396.97	Vehicle Maintenance Stock	22-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000037033	\$1,278.23	Vehicle Maintenance Stock	22-JAN-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037034	\$3,108.79	Vehicle Maintenance Stock	22-JAN-21	GILLIG LLC
STOCK	0000037035	\$827.52	Vehicle Maintenance Stock	27-JAN-21	CITY AUTO SUPPLY
STOCK	0000037036	\$375.00	Vehicle Maintenance Stock	27-JAN-21	44 ENERGY TECHNOLOGIES
STOCK	0000037037	\$523.85	Vehicle Maintenance Stock	27-JAN-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000037038	\$375.00	Vehicle Maintenance Stock	27-JAN-21	44 ENERGY TECHNOLOGIES
STOCK	0000037039	\$1,627.83	Vehicle Maintenance Stock	27-JAN-21	DIESEL MARINE ELECTRIC, INC.

STOCK	0000037040	\$1,835.40	Vehicle Maintenance Stock	27-JAN-21	JANEK CORPORATION, THE
STOCK	0000037041	\$273.89	Vehicle Maintenance Stock	27-JAN-21	TK SERVICES, INC.
STOCK	0000037042	\$316.77	Vehicle Maintenance Stock	27-JAN-21	CDW GOVERNMENT, INC.
STOCK	0000037043	\$180.70	Vehicle Maintenance Stock	27-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037044	\$2,984.69	Vehicle Maintenance Stock	27-JAN-21	GILLIG LLC
STOCK	0000037045	\$1,613.00	Vehicle Maintenance Stock	27-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037046	\$2,158.36	Vehicle Maintenance Stock	27-JAN-21	GILLIG LLC
STOCK	0000037047	\$686.31	Vehicle Maintenance Stock	27-JAN-21	MUNCIE RECLAMATION & SUPPLY
STOCK	36235	\$781.92	Vehicle Maintenance Stock	27-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037048	\$301.59	Vehicle Maintenance Stock	28-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037049	\$1,415.91	Vehicle Maintenance Stock	28-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000037050	\$1,246.89	Vehicle Maintenance Stock	28-JAN-21	GILLIG LLC
STOCK	0000037051	\$433.50	Vehicle Maintenance Stock	28-JAN-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037052	\$1,563.14	Vehicle Maintenance Stock	28-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000037053	\$70.79	Vehicle Maintenance Stock	28-JAN-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000037054	\$1,149.53	Vehicle Maintenance Stock	29-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000037055	\$384.99	Vehicle Maintenance Stock	29-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037056	\$150.00	Vehicle Maintenance Stock	29-JAN-21	MCMMASTER-CARR SUPPLY CO.
STOCK	0000037057	\$1,292.49	Vehicle Maintenance Stock	29-JAN-21	CUMMINS PACIFIC, LLC
STOCK	0000037058	\$1,172.61	Vehicle Maintenance Stock	29-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037059	\$983.16	Vehicle Maintenance Stock	29-JAN-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037060	\$117.66	Vehicle Maintenance Stock	29-JAN-21	GILLIG LLC
STOCK	0000037061	\$862.40	Vehicle Maintenance Stock	29-JAN-21	CITY AUTO SUPPLY
STOCK	0000037062	\$1,694.07	Vehicle Maintenance Stock	02-FEB-21	TK SERVICES, INC.
STOCK	0000037063	\$649.60	Vehicle Maintenance Stock	02-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037064	\$1,717.41	Vehicle Maintenance Stock	02-FEB-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037065	\$1,671.66	Vehicle Maintenance Stock	02-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037066	\$1,321.14	Vehicle Maintenance Stock	02-FEB-21	GILLIG LLC
STOCK	0000037067	\$1,633.29	Vehicle Maintenance Stock	02-FEB-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000037068	\$375.00	Vehicle Maintenance Stock	02-FEB-21	44 ENERGY TECHNOLOGIES
STOCK	0000037069	\$2,139.12	Vehicle Maintenance Stock	02-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037070	\$412.31	Vehicle Maintenance Stock	02-FEB-21	TK SERVICES, INC.
STOCK	0000037071	\$3,060.97	Vehicle Maintenance Stock	03-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037072	\$750.00	Vehicle Maintenance Stock	03-FEB-21	44 ENERGY TECHNOLOGIES
STOCK	0000037073	\$290.73	Vehicle Maintenance Stock	03-FEB-21	GILLIG LLC
STOCK	0000037074	\$1,152.67	Vehicle Maintenance Stock	03-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037075	\$1,809.66	Vehicle Maintenance Stock	03-FEB-21	GILLIG LLC
STOCK	0000037076	\$244.11	Vehicle Maintenance Stock	03-FEB-21	TESSCO INCORPORATED
STOCK	0000037077	\$267.66	Vehicle Maintenance Stock	03-FEB-21	COMPLETE COACH WORKS, INC
STOCK	0000037078	\$120.83	Vehicle Maintenance Stock	03-FEB-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037079	\$543.36	Vehicle Maintenance Stock	03-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037080	\$385.30	Vehicle Maintenance Stock	03-FEB-21	GILLIG LLC
STOCK	0000037081	\$1,675.98	Vehicle Maintenance Stock	03-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037082	\$2,683.88	Vehicle Maintenance Stock	03-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037083	\$178.43	Vehicle Maintenance Stock	04-FEB-21	CREATIVE BUS SALES, INC
STOCK	0000037084	\$983.58	Vehicle Maintenance Stock	05-FEB-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037085	\$1,545.60	Vehicle Maintenance Stock	05-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037086	\$95.97	Vehicle Maintenance Stock	05-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037087	\$1,228.41	Vehicle Maintenance Stock	05-FEB-21	GILLIG LLC
STOCK	0000037088	\$95.97	Vehicle Maintenance Stock	05-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037089	\$216.22	Vehicle Maintenance Stock	05-FEB-21	SERRAMONTE FORD
STOCK	0000037090	\$399.86	Vehicle Maintenance Stock	05-FEB-21	CITY AUTO SUPPLY
STOCK	0000037091	\$175.19	Vehicle Maintenance Stock	05-FEB-21	GILLIG LLC
STOCK	0000037092	\$1,114.44	Vehicle Maintenance Stock	05-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037093	\$2,780.00	Vehicle Maintenance Stock	09-FEB-21	GILLIG LLC
STOCK	0000037094	\$371.45	Vehicle Maintenance Stock	09-FEB-21	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000037095	\$3,388.15	Vehicle Maintenance Stock	09-FEB-21	TK SERVICES, INC.
STOCK	0000037096	\$1,116.84	Vehicle Maintenance Stock	09-FEB-21	GILLIG LLC
STOCK	0000037097	\$175.77	Vehicle Maintenance Stock	09-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037098	\$3,730.63	Vehicle Maintenance Stock	09-FEB-21	GILLIG LLC
STOCK	0000037099	\$941.82	Vehicle Maintenance Stock	09-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037100	\$529.86	Vehicle Maintenance Stock	09-FEB-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037101	\$4,949.61	Vehicle Maintenance Stock	09-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037102	\$159.51	Vehicle Maintenance Stock	09-FEB-21	SERRAMONTE FORD
STOCK	0000037103	\$52.44	Vehicle Maintenance Stock	09-FEB-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000037104	\$3,746.39	Vehicle Maintenance Stock	09-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037105	\$297.59	Vehicle Maintenance Stock	09-FEB-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037106	\$1,127.24	Vehicle Maintenance Stock	09-FEB-21	CITY AUTO SUPPLY
STOCK	0000037107	\$813.91	Vehicle Maintenance Stock	10-FEB-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000037108	\$1,633.29	Vehicle Maintenance Stock	10-FEB-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000037109	\$587.33	Vehicle Maintenance Stock	10-FEB-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA

STOCK	0000037110	\$46.93	Vehicle Maintenance Stock	10-FEB-21	SERRAMONTE FORD
STOCK	0000037111	\$132.87	Vehicle Maintenance Stock	10-FEB-21	GILLIG LLC
STOCK	0000037112	\$419.52	Vehicle Maintenance Stock	10-FEB-21	PIEDMONT PLASTIC LLC
STOCK	0000037113	\$329.22	Vehicle Maintenance Stock	10-FEB-21	GILLIG LLC
STOCK	0000037114	\$3,439.24	Vehicle Maintenance Stock	10-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037115	\$712.50	Vehicle Maintenance Stock	10-FEB-21	MCMMASTER-CARR SUPPLY CO.
STOCK	0000037116	\$216.75	Vehicle Maintenance Stock	10-FEB-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000037117	\$452.62	Vehicle Maintenance Stock	15-FEB-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037118	\$189.76	Vehicle Maintenance Stock	15-FEB-21	GILLIG LLC
STOCK	0000037119	\$1,610.25	Vehicle Maintenance Stock	15-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037120	\$813.91	Vehicle Maintenance Stock	15-FEB-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000037121	\$789.59	Vehicle Maintenance Stock	15-FEB-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037122	\$2,026.02	Vehicle Maintenance Stock	15-FEB-21	CITY AUTO SUPPLY
STOCK	0000037123	\$4,929.82	Vehicle Maintenance Stock	15-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037124	\$231.65	Vehicle Maintenance Stock	15-FEB-21	SERRAMONTE FORD
STOCK	0000037125	\$201.70	Vehicle Maintenance Stock	15-FEB-21	CREATIVE BUS SALES, INC
STOCK	0000037126	\$3,388.15	Vehicle Maintenance Stock	16-FEB-21	TK SERVICES, INC.
STOCK	0000037127	\$448.91	Vehicle Maintenance Stock	16-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037128	\$132.80	Vehicle Maintenance Stock	16-FEB-21	CITY AUTO SUPPLY
STOCK	0000037129	\$642.13	Vehicle Maintenance Stock	16-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037130	\$282.39	Vehicle Maintenance Stock	16-FEB-21	GILLIG LLC
STOCK	0000037131	\$154.17	Vehicle Maintenance Stock	16-FEB-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000037132	\$1,108.53	Vehicle Maintenance Stock	16-FEB-21	CREATIVE BUS SALES, INC
STOCK	0000037133	\$866.10	Vehicle Maintenance Stock	16-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037134	\$3,133.76	Vehicle Maintenance Stock	16-FEB-21	GILLIG LLC
STOCK	0000037135	\$4,324.05	Vehicle Maintenance Stock	17-FEB-21	GILLIG LLC
STOCK	0000037136	\$201.96	Vehicle Maintenance Stock	17-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037137	\$4,486.41	Vehicle Maintenance Stock	17-FEB-21	ECO MICROFILTERS, LLC
STOCK	0000037138	\$375.00	Vehicle Maintenance Stock	17-FEB-21	44 ENERGY TECHNOLOGIES
STOCK	0000037139	\$371.45	Vehicle Maintenance Stock	17-FEB-21	COMPLETE COACH WORKS, INC
STOCK	0000037140	\$731.54	Vehicle Maintenance Stock	18-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037141	\$1,200.95	Vehicle Maintenance Stock	18-FEB-21	CITY AUTO SUPPLY
STOCK	0000037142	\$1,677.95	Vehicle Maintenance Stock	18-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037143	\$3,335.12	Vehicle Maintenance Stock	18-FEB-21	GILLIG LLC
STOCK	0000037144	\$519.53	Vehicle Maintenance Stock	18-FEB-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037145	\$1,220.16	Vehicle Maintenance Stock	18-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037146	\$305.40	Vehicle Maintenance Stock	18-FEB-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037147	\$1,298.82	Vehicle Maintenance Stock	18-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037148	\$1,048.47	Vehicle Maintenance Stock	22-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037149	\$983.25	Vehicle Maintenance Stock	22-FEB-21	CITY AUTO SUPPLY
STOCK	0000037150	\$1,862.88	Vehicle Maintenance Stock	22-FEB-21	GILLIG LLC
STOCK	0000037151	\$307.86	Vehicle Maintenance Stock	22-FEB-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037152	\$1,318.08	Vehicle Maintenance Stock	22-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037153	\$678.24	Vehicle Maintenance Stock	22-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037154	\$143.34	Vehicle Maintenance Stock	22-FEB-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037155	\$467.04	Vehicle Maintenance Stock	22-FEB-21	GILLIG LLC
STOCK	0000037156	\$535.32	Vehicle Maintenance Stock	22-FEB-21	COMPLETE COACH WORKS, INC
STOCK	0000037157	\$198.62	Vehicle Maintenance Stock	22-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037158	\$1,656.36	Vehicle Maintenance Stock	23-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037159	\$855.62	Vehicle Maintenance Stock	23-FEB-21	BENECOR INC.
STOCK	0000037160	\$2,135.28	Vehicle Maintenance Stock	23-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037161	\$538.92	Vehicle Maintenance Stock	23-FEB-21	GILLIG LLC
STOCK	0000037162	\$1,580.74	Vehicle Maintenance Stock	23-FEB-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037163	\$732.13	Vehicle Maintenance Stock	23-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037164	\$913.05	Vehicle Maintenance Stock	23-FEB-21	CITY AUTO SUPPLY
STOCK	0000037165	\$5,693.67	Vehicle Maintenance Stock	23-FEB-21	TK SERVICES, INC.
STOCK	0000037166	\$813.91	Vehicle Maintenance Stock	23-FEB-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000037167	\$1,746.65	Vehicle Maintenance Stock	23-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037168	\$3,018.86	Vehicle Maintenance Stock	23-FEB-21	GILLIG LLC
STOCK	0000037169	\$55.65	Vehicle Maintenance Stock	23-FEB-21	SERRAMONTE FORD
STOCK	C17041114	\$2,195.66	Vehicle Maintenance Stock	23-FEB-21	CITY AUTO SUPPLY
STOCK	C17041115	\$2,195.66	Vehicle Maintenance Stock	23-FEB-21	CITY AUTO SUPPLY
STOCK	0000037170	\$72.69	Vehicle Maintenance Stock	24-FEB-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037171	\$1,341.21	Vehicle Maintenance Stock	25-FEB-21	CITY AUTO SUPPLY
STOCK	0000037172	\$66.15	Vehicle Maintenance Stock	25-FEB-21	PROTERRA , INC.
STOCK	0000037173	\$396.77	Vehicle Maintenance Stock	25-FEB-21	CITY AUTO SUPPLY
STOCK	0000037175	\$2,042.48	Vehicle Maintenance Stock	25-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037176	\$264.10	Vehicle Maintenance Stock	25-FEB-21	TK SERVICES, INC.
STOCK	0000037177	\$540.07	Vehicle Maintenance Stock	25-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037178	\$1,894.96	Vehicle Maintenance Stock	25-FEB-21	GILLIG LLC
STOCK	0000037179	\$1,970.53	Vehicle Maintenance Stock	25-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE

STOCK	0000037180	\$1,841.26	Vehicle Maintenance Stock	25-FEB-21	GILLIG LLC
STOCK	0000037181	\$374.45	Vehicle Maintenance Stock	25-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037182	\$102.78	Vehicle Maintenance Stock	26-FEB-21	SERRAMONTE FORD
STOCK	0000037183	\$3,051.75	Vehicle Maintenance Stock	26-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037184	\$69.02	Vehicle Maintenance Stock	26-FEB-21	CITY AUTO SUPPLY
STOCK	0000037185	\$672.02	Vehicle Maintenance Stock	26-FEB-21	GILLIG LLC
STOCK	0000037186	\$464.30	Vehicle Maintenance Stock	26-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037187	\$4,502.65	Vehicle Maintenance Stock	26-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037188	\$181.26	Vehicle Maintenance Stock	26-FEB-21	TESSCO INCORPORATED
STOCK	0000037189	\$3,138.76	Vehicle Maintenance Stock	26-FEB-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037190	\$1,444.25	Vehicle Maintenance Stock	26-FEB-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037191	\$371.45	Vehicle Maintenance Stock	26-FEB-21	COMPLETE COACH WORKS, INC
STOCK	0000037192	\$717.69	Vehicle Maintenance Stock	26-FEB-21	CUMMINS PACIFIC, LLC
STOCK	0000037193	\$290.73	Vehicle Maintenance Stock	03-MAR-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037194	\$713.12	Vehicle Maintenance Stock	03-MAR-21	CITY AUTO SUPPLY
STOCK	0000037195	\$1,627.82	Vehicle Maintenance Stock	03-MAR-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000037196	\$267.66	Vehicle Maintenance Stock	03-MAR-21	COMPLETE COACH WORKS, INC
STOCK	0000037197	\$5,345.96	Vehicle Maintenance Stock	03-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037198	\$702.90	Vehicle Maintenance Stock	03-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037199	\$729.13	Vehicle Maintenance Stock	03-MAR-21	GILLIG LLC
STOCK	0000037200	\$1,254.69	Vehicle Maintenance Stock	03-MAR-21	GILLIG LLC
STOCK	0000037201	\$267.66	Vehicle Maintenance Stock	03-MAR-21	COMPLETE COACH WORKS, INC
STOCK	0000037202	\$3,260.84	Vehicle Maintenance Stock	03-MAR-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000037203	\$548.69	Vehicle Maintenance Stock	03-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037204	\$2,049.20	Vehicle Maintenance Stock	03-MAR-21	GILLIG LLC
STOCK	0000037205	\$1,394.58	Vehicle Maintenance Stock	03-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037206	\$108.75	Vehicle Maintenance Stock	03-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037207	\$1,082.51	Vehicle Maintenance Stock	03-MAR-21	VENTEK TRANSIT, INC.
STOCK	0000037208	\$279.68	Vehicle Maintenance Stock	03-MAR-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037209	\$1,387.44	Vehicle Maintenance Stock	04-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037210	\$464.65	Vehicle Maintenance Stock	04-MAR-21	GILLIG LLC
STOCK	0000037211	\$1,996.57	Vehicle Maintenance Stock	08-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037212	\$104.62	Vehicle Maintenance Stock	08-MAR-21	CITY AUTO SUPPLY
STOCK	0000037213	\$361.19	Vehicle Maintenance Stock	08-MAR-21	GILLIG LLC
STOCK	0000037214	\$437.07	Vehicle Maintenance Stock	08-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037215	\$837.02	Vehicle Maintenance Stock	08-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037216	\$110.23	Vehicle Maintenance Stock	08-MAR-21	GILLIG LLC
STOCK	0000037217	\$1,740.27	Vehicle Maintenance Stock	09-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037218	\$2,003.65	Vehicle Maintenance Stock	09-MAR-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037219	\$112.70	Vehicle Maintenance Stock	09-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037220	\$356.08	Vehicle Maintenance Stock	09-MAR-21	GILLIG LLC
STOCK	0000037221	\$650.89	Vehicle Maintenance Stock	09-MAR-21	CITY AUTO SUPPLY
STOCK	0000037222	\$404.42	Vehicle Maintenance Stock	09-MAR-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037223	\$596.88	Vehicle Maintenance Stock	09-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037224	\$2,055.84	Vehicle Maintenance Stock	09-MAR-21	GILLIG LLC
STOCK	0000037225	\$484.48	Vehicle Maintenance Stock	11-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037226	\$267.66	Vehicle Maintenance Stock	11-MAR-21	COMPLETE COACH WORKS, INC
STOCK	0000037227	\$2,447.70	Vehicle Maintenance Stock	11-MAR-21	SERRAMONTE FORD
STOCK	0000037228	\$523.09	Vehicle Maintenance Stock	11-MAR-21	CITY AUTO SUPPLY
STOCK	0000037229	\$771.31	Vehicle Maintenance Stock	11-MAR-21	PIEDMONT PLASTIC LLC
STOCK	0000037230	\$477.59	Vehicle Maintenance Stock	11-MAR-21	GILLIG LLC
STOCK	C17041116	\$2,195.66	Vehicle Maintenance Stock	11-MAR-21	CITY AUTO SUPPLY
STOCK	0000037231	\$257.48	Vehicle Maintenance Stock	12-MAR-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037232	\$1,297.33	Vehicle Maintenance Stock	12-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037233	\$1,434.05	Vehicle Maintenance Stock	12-MAR-21	GILLIG LLC
STOCK	0000037234	\$1,736.88	Vehicle Maintenance Stock	12-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037235	\$2,569.56	Vehicle Maintenance Stock	12-MAR-21	PIEDMONT PLASTIC LLC
STOCK	0000037236	\$190.41	Vehicle Maintenance Stock	12-MAR-21	GILLIG LLC
STOCK	0000037237	\$813.08	Vehicle Maintenance Stock	12-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037238	\$209.52	Vehicle Maintenance Stock	12-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037239	\$2,569.56	Vehicle Maintenance Stock	12-MAR-21	PIEDMONT PLASTIC LLC
STOCK	0000037240	\$196.28	Vehicle Maintenance Stock	12-MAR-21	TESSCO INCORPORATED
STOCK	0000037241	\$265.35	Vehicle Maintenance Stock	12-MAR-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000037242	\$221.47	Vehicle Maintenance Stock	12-MAR-21	SERRAMONTE FORD
STOCK	0000037243	\$872.89	Vehicle Maintenance Stock	12-MAR-21	GILLIG LLC
STOCK	0000037244	\$542.92	Vehicle Maintenance Stock	12-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037245	\$426.99	Vehicle Maintenance Stock	12-MAR-21	TRANSIT RESOURCES, INC.
STOCK	0000037247	\$100.69	Vehicle Maintenance Stock	12-MAR-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037248	\$73.36	Vehicle Maintenance Stock	16-MAR-21	GILLIG LLC
STOCK	0000037249	\$3,388.15	Vehicle Maintenance Stock	16-MAR-21	TK SERVICES, INC.
STOCK	0000037250	\$3,388.15	Vehicle Maintenance Stock	16-MAR-21	TK SERVICES, INC.

STOCK	0000037251	\$1,020.90	Vehicle Maintenance Stock	16-MAR-21	GILLIG LLC
STOCK	0000037252	\$3,581.72	Vehicle Maintenance Stock	16-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037253	\$174.57	Vehicle Maintenance Stock	16-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037254	\$2,346.17	Vehicle Maintenance Stock	16-MAR-21	VALLEY POWER SYSTEMS, INC.
STOCK	0000037255	\$93.12	Vehicle Maintenance Stock	16-MAR-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037256	\$188.00	Vehicle Maintenance Stock	16-MAR-21	TESSCO INCORPORATED
STOCK	0000037257	\$2,840.87	Vehicle Maintenance Stock	16-MAR-21	GILLIG LLC
STOCK	0000037258	\$154.70	Vehicle Maintenance Stock	16-MAR-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000037259	\$184.85	Vehicle Maintenance Stock	17-MAR-21	CREATIVE BUS SALES, INC
STOCK	0000037260	\$1,633.29	Vehicle Maintenance Stock	17-MAR-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000037261	\$103.79	Vehicle Maintenance Stock	17-MAR-21	COMPLETE COACH WORKS, INC
STOCK	0000037262	\$299.94	Vehicle Maintenance Stock	17-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037263	\$6,661.52	Vehicle Maintenance Stock	19-MAR-21	VENTEK TRANSIT, INC.
STOCK	0000037264	\$698.18	Vehicle Maintenance Stock	19-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037265	\$269.38	Vehicle Maintenance Stock	19-MAR-21	CITY AUTO SUPPLY
STOCK	0000037266	\$321.78	Vehicle Maintenance Stock	19-MAR-21	CDW GOVERNMENT, INC.
STOCK	0000037267	\$177.00	Vehicle Maintenance Stock	19-MAR-21	CONDUENT TRANSPORT SOLUTIONS, INC.
STOCK	0000037268	\$813.91	Vehicle Maintenance Stock	19-MAR-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000037269	\$577.76	Vehicle Maintenance Stock	19-MAR-21	GILLIG LLC
STOCK	0000037270	\$931.14	Vehicle Maintenance Stock	19-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037271	\$324.68	Vehicle Maintenance Stock	19-MAR-21	GILLIG LLC
STOCK	0000037272	\$251.39	Vehicle Maintenance Stock	19-MAR-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037273	\$472.59	Vehicle Maintenance Stock	19-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037274	\$250.66	Vehicle Maintenance Stock	19-MAR-21	CITY AUTO SUPPLY
STOCK	0000037275	\$199.27	Vehicle Maintenance Stock	19-MAR-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000037276	\$257.00	Vehicle Maintenance Stock	19-MAR-21	SERRAMONTE FORD
STOCK	0000037277	\$1,917.34	Vehicle Maintenance Stock	19-MAR-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037278	\$250.66	Vehicle Maintenance Stock	19-MAR-21	CITY AUTO SUPPLY
STOCK	0000037279	\$175.35	Vehicle Maintenance Stock	19-MAR-21	WEST-LITE SUPPLY CO. INC.
STOCK	0000037280	\$58.45	Vehicle Maintenance Stock	19-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037281	\$464.31	Vehicle Maintenance Stock	22-MAR-21	GILLIG LLC
STOCK	0000037282	\$1,003.17	Vehicle Maintenance Stock	22-MAR-21	GILLIG LLC
STOCK	0000037283	\$267.66	Vehicle Maintenance Stock	22-MAR-21	COMPLETE COACH WORKS, INC
STOCK	0000037284	\$733.51	Vehicle Maintenance Stock	22-MAR-21	CONDUENT TRANSPORT SOLUTIONS, INC.
STOCK	0000037285	\$279.77	Vehicle Maintenance Stock	23-MAR-21	TK SERVICES, INC.
STOCK	0000037286	\$1,345.42	Vehicle Maintenance Stock	23-MAR-21	GILLIG LLC
STOCK	0000037287	\$147.23	Vehicle Maintenance Stock	23-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037288	\$450.72	Vehicle Maintenance Stock	23-MAR-21	CITY AUTO SUPPLY
STOCK	0000037289	\$185.24	Vehicle Maintenance Stock	23-MAR-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037290	\$83.85	Vehicle Maintenance Stock	23-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037291	\$963.78	Vehicle Maintenance Stock	23-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037292	\$821.04	Vehicle Maintenance Stock	23-MAR-21	CITY AUTO SUPPLY
STOCK	0000037293	\$761.04	Vehicle Maintenance Stock	23-MAR-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037294	\$806.37	Vehicle Maintenance Stock	23-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037295	\$207.64	Vehicle Maintenance Stock	23-MAR-21	GILLIG LLC
STOCK	0000037296	\$274.65	Vehicle Maintenance Stock	23-MAR-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037297	\$316.75	Vehicle Maintenance Stock	23-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037298	\$779.46	Vehicle Maintenance Stock	24-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037299	\$1,421.00	Vehicle Maintenance Stock	24-MAR-21	GILLIG LLC
STOCK	0000037300	\$409.91	Vehicle Maintenance Stock	24-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037301	\$409.91	Vehicle Maintenance Stock	24-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037302	\$1,386.37	Vehicle Maintenance Stock	24-MAR-21	GILLIG LLC
STOCK	0000037303	\$2,154.61	Vehicle Maintenance Stock	25-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037304	\$216.22	Vehicle Maintenance Stock	25-MAR-21	SERRAMONTE FORD
STOCK	0000037305	\$9,435.14	Vehicle Maintenance Stock	25-MAR-21	GILLIG LLC
STOCK	C17041117	\$2,195.66	Vehicle Maintenance Stock	25-MAR-21	CITY AUTO SUPPLY
STOCK	0000037306	\$5,539.95	Vehicle Maintenance Stock	26-MAR-21	GILLIG LLC
STOCK	0000037307	\$5,539.95	Vehicle Maintenance Stock	26-MAR-21	GILLIG LLC
STOCK	0000037308	\$279.51	Vehicle Maintenance Stock	26-MAR-21	CITY AUTO SUPPLY
STOCK	0000037309	\$68.50	Vehicle Maintenance Stock	26-MAR-21	SERRAMONTE FORD
STOCK	0000037310	\$279.51	Vehicle Maintenance Stock	26-MAR-21	CITY AUTO SUPPLY
STOCK	0000037311	\$36.47	Vehicle Maintenance Stock	26-MAR-21	SERRAMONTE FORD
STOCK	C17018028	\$785.64	Vehicle Maintenance Stock	26-MAR-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037312	\$221.89	Vehicle Maintenance Stock	29-MAR-21	GILLIG LLC
STOCK	0000037313	\$3,721.93	Vehicle Maintenance Stock	29-MAR-21	ECO MICROFILTERS, LLC
STOCK	0000037314	\$1,981.72	Vehicle Maintenance Stock	29-MAR-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037315	\$842.67	Vehicle Maintenance Stock	29-MAR-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037316	\$939.55	Vehicle Maintenance Stock	29-MAR-21	PIEDMONT PLASTIC LLC
STOCK	0000037317	\$155.04	Vehicle Maintenance Stock	30-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037318	\$267.44	Vehicle Maintenance Stock	30-MAR-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037319	\$181.90	Vehicle Maintenance Stock	30-MAR-21	GILLIG LLC

STOCK	0000037320	\$544.19	Vehicle Maintenance Stock	30-MAR-21	CITY AUTO SUPPLY
STOCK	0000037321	\$201.70	Vehicle Maintenance Stock	31-MAR-21	CREATIVE BUS SALES, INC
STOCK	0000037322	\$481.07	Vehicle Maintenance Stock	31-MAR-21	GILLIG LLC
STOCK	0000037323	\$545.26	Vehicle Maintenance Stock	31-MAR-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000037324	\$3,249.83	Vehicle Maintenance Stock	31-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037325	\$3,508.89	Vehicle Maintenance Stock	31-MAR-21	CITY AUTO SUPPLY
STOCK	0000037326	\$473.40	Vehicle Maintenance Stock	31-MAR-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037327	\$655.60	Vehicle Maintenance Stock	31-MAR-21	CUMMINS PACIFIC, LLC
STOCK	0000037328	\$1,304.06	Vehicle Maintenance Stock	31-MAR-21	CITY AUTO SUPPLY
STOCK	0000037329	\$509.00	Vehicle Maintenance Stock	31-MAR-21	MUNCIE RECLAMATION & SUPPLY