

**SAN MATEO COUNTY TRANSIT DISTRICT
2021 3rd QTR REPORT**

BUSINESS UNIT	PO#	PO AMOUNT	CATEGORY DESCRIPTION	PO DATE	VENDOR
PCJPB	2210190000	\$580,480.00	Consultants	02-JUL-21	RREF III-P TOWER PLAZA LLC
PCJPB	2110573000	\$11,050.00	Other	02-JUL-21	FIRST AMERICAN TITLE COMPANY
PCJPB	2110572000	\$116,321.00	Services	02-JUL-21	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	2108820C73	\$26,067.00	Construction	08-JUL-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820135A	\$133,644.95	Construction	08-JUL-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2108885A09	\$11,200,000.00	Consultants	12-JUL-21	STADLER US INC
PCJPB	21092150A1	\$2,297,209.00	Consultants	12-JUL-21	TRANSITAMERICA SERVICES, INC.
PCJPB	2108820A0	\$6,236,956.90	Construction	12-JUL-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2108820A08	\$6,236,956.90	Construction	12-JUL-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C157	\$4,350,000.00	Construction	12-JUL-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010574	\$20,000.00	Services	12-JUL-21	ELOCK TECHNOLOGIES, LLC
PCJPB	0000010557	\$45,575.00	Services	13-JUL-21	MACIAS GINI & O' CONNELL LLP
PCJPB	00010009A1	\$62,641.00	Capital Extra Work Order	13-JUL-21	TRANSITAMERICA SERVICES, INC.
PCJPB	2209787000	\$6,900.00	Services	14-JUL-21	T&S MAINTENANCE CO., LLC
PCJPB	0000010575	\$210,000.00	Services	15-JUL-21	TRIUNE INFOMATICS, INC.
PCJPB	2209010000	\$740,000.00	Other	19-JUL-21	JPMORGAN CHASE BANK, N.A.
PCJPB	0000010578	\$52,500.00	Services	21-JUL-21	BROWN ARMSTRONG ACCOUNTANCY CORPORATION
PCJPB	0000010579	\$1,626.73	Services	21-JUL-21	STAPLES INC
PCJPB	2108507A01	\$150,000.00	Services	21-JUL-21	GANNETT FLEMING TRANSIT & RAIL SYSTEMS
PCJPB	0000010580	\$51,099.30	Services	22-JUL-21	ELOCK TECHNOLOGIES, LLC
PCJPB	0000010581	\$54,315.00	Services	22-JUL-21	SIEMENS INDUSTRY INC
PCJPB	000010557A	\$102,395.00	Services	22-JUL-21	MACIAS GINI & O' CONNELL LLP
PCJPB	0000010582	\$7,114.37	Services	23-JUL-21	SIEMENS INDUSTRY INC
PCJPB	0000010583	\$56,153.27	Services	23-JUL-21	SIEMENS INDUSTRY INC
PCJPB	0000010584	\$18,000.00	Services	26-JUL-21	REALITY IMT, INC
PCJPB	2209111000	\$550,031.59	Consultants	27-JUL-21	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	2110095C44	\$14,589.00	Construction	27-JUL-21	PROVEN MANAGEMENT, INC.
PCJPB	2110095C49	\$6,358.00	Construction	27-JUL-21	PROVEN MANAGEMENT, INC.
PCJPB	2110095C52	\$3,998.00	Construction	27-JUL-21	PROVEN MANAGEMENT, INC.
PCJPB	2110095C53	\$963.00	Construction	27-JUL-21	PROVEN MANAGEMENT, INC.
PCJPB	2110095C54	\$1,772.00	Construction	27-JUL-21	PROVEN MANAGEMENT, INC.
PCJPB	0000010585	\$995,700.00	Services	27-JUL-21	BAY AREA RAPID TRANSIT (BART)
PCJPB	0000010586	\$50,000.00	Services	27-JUL-21	MOOVEL NORTH AMERICA, LLC
PCJPB	2110526000	\$100,000.00	Services	27-JUL-21	TRANSITAMERICA SERVICES, INC.
PCJPB	0000010587	\$101,237.76	Consultants	28-JUL-21	SHAW/YODER & ANTWIH, INC.
PCJPB	0000010589	\$60,000.00	Consultants	28-JUL-21	HOLLAND & KNIGHT LLP
PCJPB	000009912C	\$35,359.30	Consultants	28-JUL-21	B & G TRANSPORTATION GROUP, LLC
PCJPB	000009962B	\$75,000.00	Consultants	28-JUL-21	B & G TRANSPORTATION GROUP, LLC
PCJPB	2209492000	\$24,730.00	Consultants	28-JUL-21	HNTB CORPORATION
PCJPB	0000010588	\$57,030.08	Services	28-JUL-21	LCPTRACKER, INC.
PCJPB	2209999000	\$34,648.70	Services	28-JUL-21	CONSOLIDATED ENGINEERING LABORATORIES
PCJPB	2201013400	\$50,242.23	Consultants	29-JUL-21	ICF JONES & STOKES, INC.
PCJPB	2201013500	\$264,113.23	Consultants	29-JUL-21	ICF JONES & STOKES, INC.
PCJPB	2208532000	\$231,102.00	Consultants	29-JUL-21	HNTB CORPORATION
PCJPB	0000010590	\$112,307.05	Services	29-JUL-21	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	2209910000	\$1,427,284.81	Consultants	30-JUL-21	B & G TRANSPORTATION GROUP, LLC
PCJPB	000010092A	\$44,897.38	Construction	30-JUL-21	CLEAR BLUE ENERGY CORP
PCJPB	2209215000	\$17,672,575.00	Services	30-JUL-21	TRANSITAMERICA SERVICES, INC.
PCJPB	2209326000	\$199,000.00	Consultants	02-AUG-21	ASSOCIATED RIGHT OF WAY
PCJPB	2209348000	\$160,266.77	Consultants	02-AUG-21	WSP USA INC.
PCJPB	2209599000	\$152,250.00	Consultants	02-AUG-21	ASSOCIATED RIGHT OF WAY
PCJPB	000010309A	\$129,966.24	Services	02-AUG-21	FEHR & PEERS
PCJPB	2209365000	\$286,100.00	Services	02-AUG-21	BENDER ROSENTHAL, INC.
PCJPB	2108820A10	\$13,016,189.28	Construction	03-AUG-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	000010097A	\$93,420.00	Services	03-AUG-21	COMPUCOM SYSTEMS, INC.
PCJPB	0000010591	\$70,000.00	Services	04-AUG-21	CARL WARREN & COMPANY
PCJPB	0000010595	\$5,660,156.58	Other	05-AUG-21	SAN MATEO COUNTY SHERIFF
PCJPB	0000010592	\$30,000.00	Printing, Blueprinting, Repro	05-AUG-21	CANADA TICKETS, INC
PCJPB	0000010593	\$53,409.30	Services	05-AUG-21	ELOCK TECHNOLOGIES, LLC
PCJPB	0000010594	\$9,500.00	Services	05-AUG-21	TK ELEVATOR CORPORATION
PCJPB	2210002000	\$3,731,385.66	Consultants	09-AUG-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000010596	\$8,052.19	Services	09-AUG-21	SHI INTERNATIONAL CORP.
PCJPB	0000010597	\$31,382.70	Services	10-AUG-21	ELOCK TECHNOLOGIES, LLC
PCJPB	000010307A	\$330,671.17	Services	10-AUG-21	FEHR & PEERS
PCJPB	0000009411	\$262,260.05	Services	11-AUG-21	MOTIVEPOWER, INC.
PCJPB	0000010598	\$98,000.00	Services	11-AUG-21	USI INSURANCE SERVICES LLC
PCJPB	0000009411	\$6,528,034.41	Vehicle Maintenance	11-AUG-21	MOTIVEPOWER, INC.
PCJPB	0000010564	\$54,789.51	Services	12-AUG-21	COREY, CANAPARY & GALANIS RESEARCH
PCJPB	2208517000	\$143,575.20	Consultants	13-AUG-21	COMPUCOM SYSTEMS, INC.

PCJPB	0000010600	\$981,470.40	Other	13-AUG-21	ALLIED UNIVERSAL SECURITY SERVICES
PCJPB	009229-070	\$3,667.85	Capital Extra Work Order	13-AUG-21	TRANSITAMERICA SERVICES, INC.
PCJPB	2108820A09	\$7,464,409.29	Construction	16-AUG-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2108820C51	\$210,300.00	Construction	16-AUG-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2108820C79	\$82,108.29	Construction	16-AUG-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C204	\$3,000,000.00	Construction	16-AUG-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C49C	\$139,680.00	Construction	16-AUG-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C66C	\$1,384,802.00	Construction	16-AUG-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	218820C66D	\$1,794,375.00	Construction	16-AUG-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010601	\$9,000.00	Other	16-AUG-21	OK LTD LLC
PCJPB	0000010602	\$467,524.00	Services	16-AUG-21	BRINK'S INCORPORATED
PCJPB	000009962C	\$75,000.00	Consultants	17-AUG-21	B & G TRANSPORTATION GROUP, LLC
PCJPB	000009962C	\$105,000.00	Other	17-AUG-21	B & G TRANSPORTATION GROUP, LLC
PCJPB	0000010604	\$25,000.00	Services	18-AUG-21	JOSEPHINE'S PROFESSIONAL STAFFING, INC.
PCJPB	2109111A04	\$36,614.06	Consultants	19-AUG-21	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0000010607	\$10,434,846.00	Services	20-AUG-21	MANSFIELD OIL COMPANY OF GAINSVILLE, INC
PCJPB	2110566000	\$82,490.00	Consultants	23-AUG-21	TRANSITAMERICA SERVICES, INC.
PCJPB	2209219000	\$360.00	Other	23-AUG-21	SHRED-IT USA
PCJPB	2209434000	\$5,829.00	Other	23-AUG-21	VERIZON WIRELESS MESSAGING
PCJPB	2209648000	\$1,750.00	Other	23-AUG-21	KONICA MINOLTA PREMIER FINANCE
PCJPB	2209708000	\$250.00	Other	23-AUG-21	QUENCH USA, INC.
PCJPB	2209784000	\$600.00	Other	23-AUG-21	QUENCH USA, INC.
PCJPB	2209805000	\$1,020.00	Other	23-AUG-21	TERMINIX INTERNATIONAL CO, LP
PCJPB	0000010608	\$30,000.00	Services	23-AUG-21	TELLUS SOLUTIONS, INC.
PCJPB	0000010609	\$22,680.00	Services	23-AUG-21	LINWOOD CAPITAL, LLC
PCJPB	000010468A	\$114,979.94	Services	23-AUG-21	KIMLEY-HORN AND ASSOCIATES, INC.
PCJPB	0000010610	\$2,640.00	Services	24-AUG-21	UNITED CONTRACT SERVICES, INC.
PCJPB	2209900000	\$1,650.00	Other	25-AUG-21	BAY ALARM COMPANY
PCJPB	000010396A	\$22,601.65	Services	25-AUG-21	TRANSITAMERICA SERVICES, INC.
PCJPB	000010441A	\$482,131.62	Services	25-AUG-21	TRANSITAMERICA SERVICES, INC.
PCJPB	000010551A	\$39,000.00	Services	25-AUG-21	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000010560A	\$118,454.62	Services	25-AUG-21	B & G TRANSPORTATION GROUP, LLC
PCJPB	000010551B	\$45,836.00	Services	30-AUG-21	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000010551C	\$35,586.00	Services	30-AUG-21	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	009229-071	\$9,870.23	Capital Extra Work Order	30-AUG-21	TRANSITAMERICA SERVICES, INC.
PCJPB	2208505000	\$4,689,639.59	Consultants	01-SEP-21	LTK CONSULTING SERVICES, INC.
PCJPB	2208507000	\$3,627,988.46	Consultants	01-SEP-21	GANNETT FLEMING TRANSIT & RAIL SYSTEMS
PCJPB	2208508000	\$4,030,428.00	Consultants	01-SEP-21	URS CORPORATION
PCJPB	0000010611	\$65,625.00	Services	01-SEP-21	DAKOTA PRESS INC
PCJPB	000010468B	\$114,979.94	Services	01-SEP-21	KIMLEY-HORN AND ASSOCIATES, INC.
PCJPB	2208881000	\$190,228.00	Other	03-SEP-21	MOUNTAIN VIEW, CITY OF
PCJPB	0000010612	\$32,812.50	Services	03-SEP-21	EYEKICK VISUAL, LLC
PCJPB	000010560B	\$118,454.62	Services	07-SEP-21	B & G TRANSPORTATION GROUP, LLC
PCJPB	0000010613	\$178,910.32	Other	09-SEP-21	SAN MATEO, COUNTY OF
PCJPB	0000010614	\$81,000.00	Services	10-SEP-21	AECOM TECHNICAL SERVICES, INC.
PCJPB	2208885000	\$7,843,662.30	Consultants	13-SEP-21	STADLER US INC
PCJPB	0000010616	\$32,812.50	Services	13-SEP-21	ESSENCE PRINTING, INC.
PCJPB	000009954B	\$229,000.00	Services	13-SEP-21	LTK CONSULTING SERVICES, INC.
PCJPB	000009955B	\$253,500.00	Services	13-SEP-21	STANTEC CONSULTING SERVICES, INC.
PCJPB	2209145000	\$3,189.60	Consultants	14-SEP-21	UNION PACIFIC RAILROAD CORP.
PCJPB	1910028A05	\$131,767.00	Construction	14-SEP-21	TRANSITAMERICA SERVICES, INC.
PCJPB	2209776C22	\$4,902.00	Construction	14-SEP-21	PROVEN MANAGEMENT, INC.
PCJPB	2209776C41	\$36,924.50	Construction	14-SEP-21	PROVEN MANAGEMENT, INC.
PCJPB	2209776C42	\$45,261.00	Construction	14-SEP-21	PROVEN MANAGEMENT, INC.
PCJPB	2209776C49	\$113,000.00	Construction	14-SEP-21	PROVEN MANAGEMENT, INC.
PCJPB	2290776C38	\$64,458.00	Construction	14-SEP-21	PROVEN MANAGEMENT, INC.
PCJPB	2290776C39	\$70,000.00	Construction	14-SEP-21	PROVEN MANAGEMENT, INC.
PCJPB	2290776C40	\$70,000.00	Construction	14-SEP-21	PROVEN MANAGEMENT, INC.
PCJPB	2290776C43	\$45,557.00	Construction	14-SEP-21	PROVEN MANAGEMENT, INC.
PCJPB	2290776C44	\$15,216.00	Construction	14-SEP-21	PROVEN MANAGEMENT, INC.
PCJPB	0000010618	\$180,678.99	Services	15-SEP-21	ARINC INCORPORATED
PCJPB	0000010619	\$6,000.00	Services	15-SEP-21	TELLUS SOLUTIONS, INC.
PCJPB	0000010620	\$25,000.00	Services	15-SEP-21	SEARCHPROS STAFFING LLC
PCJPB	0000010621	\$182,507.10	Services	15-SEP-21	ARINC INCORPORATED
PCJPB	0000010622	\$3,038,951.00	Services	15-SEP-21	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000010623	\$258,000.00	Services	15-SEP-21	METEORCOMM LLC
PCJPB	000010398A	\$663,624.20	General Engineering Consultant	16-SEP-21	VALI COOPER & ASSOCIATES, INC.
PCJPB	0009905SSS	\$96,250.00	Services	16-SEP-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000009905Y	\$15,775.00	Services	20-SEP-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000009905Z	\$32,000.00	Services	20-SEP-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	00009905AB	\$54,426.00	Services	20-SEP-21	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0009905RRR	\$84,000.00	Services	20-SEP-21	JACOBS PROJECT MANAGEMENT CO.

PCJPB	000009423A	\$33,773.32	Capital Extra Work Order	20-SEP-21	TRANSITAMERICA SERVICES, INC.
PCJPB	2208820167	\$100,314.67	Construction	21-SEP-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2208820173	\$1,050.00	Construction	21-SEP-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2208820191	\$4,320.75	Construction	21-SEP-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	220882047B	\$360,000.00	Construction	21-SEP-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000010624	\$48,853,691.00	Services	21-SEP-21	TRANSITAMERICA SERVICES, INC.
PCJPB	000010614A	\$81,000.00	Services	22-SEP-21	AECOM TECHNICAL SERVICES, INC.
PCJPB	000010293A	\$40,706.56	General Engineering Consultant	23-SEP-21	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0000010626	\$720,813.00	Construction	24-SEP-21	VENTEK TRANSIT, INC.
PCJPB	0000010627	\$5,877.60	Services	24-SEP-21	SHAMROCK MOVING & STORAGE, INC.
PCJPB	2108820C40	\$5,700,000.00	Construction	27-SEP-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2208820A01	\$6,974,165.62	Construction	27-SEP-21	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2209793000	\$9,654.65	Other	27-SEP-21	ARES PROJECT MANAGEMENT LLC
PCJPB	0000010629	\$3,602.40	Services	27-SEP-21	SHAMROCK MOVING & STORAGE, INC.
PCJPB	2110032A03	\$33,000.00	Services	27-SEP-21	TRANSITAMERICA SERVICES, INC.
PCJPB	9682	\$32,852.04	Services	28-SEP-21	COREY, CANAPARY & GALANIS RESEARCH
PCJPB	2210630000	\$400,000.00	Other	29-SEP-21	WELLS FARGO BANK. N.A.
PCJPB	10523B	\$32,852.04	Services	29-SEP-21	COREY, CANAPARY & GALANIS RESEARCH
SAMTR	0000019251	\$84,294.26	Services	01-JUL-21	CARAHSOFT TECHNOLOGY CORP
SAMTR	0000019265	\$10,232.44	Facility Repairs/Supplies	02-JUL-21	N/S CORPORATION
SAMTR	0000019264	\$13,071.53	Services	02-JUL-21	ZONES, INC.
SAMTR	0000019266	\$2,296.50	Facility Repairs/Supplies	06-JUL-21	FRONTIER PACIFIC COMMERCIAL DOORS & EQUI
SAMTR	0000019267	\$36,200.00	Services	06-JUL-21	MOTOROLA
SAMTR	000018731A	\$7,188.00	Services	06-JUL-21	JACOBS PROJECT MANAGEMENT CO.
SAMTR	000019155A	\$30,000.00	Services	08-JUL-21	APPLE ONE
SAMTR	0000019268	\$21,000.00	Facility Repairs/Supplies	12-JUL-21	SEARCHPROS STAFFING LLC
SAMTR	0000019269	\$348,933.96	Services	12-JUL-21	SAN MATEO, COUNTY OF
SAMTR	0000019177	\$8,165.00	Services	13-JUL-21	MACIAS GINI & O' CONNELL LLP
SAMTR	0000019270	\$60,758.85	Services	13-JUL-21	INFOR PUBLIC SECTOR, INC
SAMTR	0000018531	\$61,872.08	Consultants	15-JUL-21	WSP SOLUTIONS, INC.
SAMTR	0000019271	\$774,590.28	Services	15-JUL-21	GENFARE, A DIVISION OF SPX CORPORATION
SAMTR	0000019272	\$180,895.48	Services	15-JUL-21	MYTHICS, INC.
SAMTR	0000019274	\$8,448.41	Services	15-JUL-21	SHI INTERNATIONAL CORP.
SAMTR	0000019278	\$0.00	Consultants	16-JUL-21	METROKINETICS, INC.
SAMTR	0000019279	\$135,724.50	Consultants	16-JUL-21	METROKINETICS, INC.
SAMTR	0000019286	\$5,406.58	Construction	16-JUL-21	PERRY ELECTRIC INCORPORATED
SAMTR	0000019276	\$84,000.00	Facility Repairs/Supplies	16-JUL-21	PRIDE INDUSTRIES ONE INC.
SAMTR	0000019277	\$457,649.00	Facility Repairs/Supplies	16-JUL-21	PRIDE INDUSTRIES ONE INC.
SAMTR	0000019283	\$68,070.50	Facility Repairs/Supplies	16-JUL-21	COMMERCIAL ENVIRONMENT LANDSCAPE
SAMTR	0000019285	\$16,092.00	Facility Repairs/Supplies	16-JUL-21	VINTAGE ELEVATOR SERVICE, INC.
SAMTR	0000019275	\$70,000.00	Other	16-JUL-21	UNITED SITE SERVICES OF CALIFORNIA, INC.
SAMTR	0000019284	\$5,596.38	Services	16-JUL-21	SHI INTERNATIONAL CORP.
SAMTR	0000019288	\$7,000.00	Facility Repairs/Supplies	19-JUL-21	BATTALION ONE FIRE PROTECTION
SAMTR	0000019290	\$12,000.00	Facility Repairs/Supplies	19-JUL-21	AIR & LUBE SYSTEMS, INC.
SAMTR	0000019291	\$13,000.00	Facility Repairs/Supplies	19-JUL-21	CONSTRUCTICON CORPORATION
SAMTR	000018514B	\$46,479.00	Facility Repairs/Supplies	19-JUL-21	ADVNC AIR TECHNOLOGIES
SAMTR	0000019287	\$133,400.00	Services	19-JUL-21	WINMAX SYSTEMS CORPORATION
SAMTR	0000019289	\$116,480.00	Services	19-JUL-21	WINMAX SYSTEMS CORPORATION
SAMTR	0000019294	\$72,000.00	Vehicle Maintenance Non-Stock	20-JUL-21	HUNT & SONS, INC.
SAMTR	0000019292	\$11,000.00	Services	20-JUL-21	ACTION TOWING
SAMTR	0000019293	\$27,500.00	Services	20-JUL-21	ACTION TOWING
SAMTR	0000019295	\$8,000.00	Services	20-JUL-21	EUROFINS ANA LABORATORIES, INC.
SAMTR	000018121C	\$91,520.00	Services	20-JUL-21	MSYS INC
SAMTR	0000019297	\$8,740.00	Vehicle Maintenance Non-Stock	21-JUL-21	KIMBALL MIDWEST
SAMTR	0000019296	\$71,331.00	Services	21-JUL-21	EIDE BAILLY, LLP
SAMTR	0000019298	\$21,850.00	Services	21-JUL-21	KIMBALL MIDWEST
SAMTR	0000019299	\$120,000.00	Services	21-JUL-21	HUNT & SONS, INC.
SAMTR	0000019300	\$147,000.00	Services	22-JUL-21	CLASSIC GRAPHICS
SAMTR	0000019301	\$210,500.00	Services	22-JUL-21	CLASSIC GRAPHICS
SAMTR	0000019302	\$1,086,659.91	Services	22-JUL-21	MANSFIELD OIL COMPANY OF GAINSVILLE, INC
SAMTR	0000019303	\$21,850.00	Services	22-JUL-21	KIMBALL MIDWEST
SAMTR	0000019304	\$21,700.00	Services	22-JUL-21	ARAMARK UNIFORM SERVICES
SAMTR	0000019305	\$54,000.00	Services	22-JUL-21	ARAMARK UNIFORM SERVICES
SAMTR	000019177A	\$107,575.00	Services	22-JUL-21	MACIAS GINI & O' CONNELL LLP
SAMTR	0000019306	\$8,229.31	Computer Supplies and Equipmen	23-JUL-21	ZONES, INC.
SAMTR	0000019307	\$24,546.95	Services	23-JUL-21	NVB EQUIPMENT
SAMTR	0000019308	\$24,564.50	Services	23-JUL-21	NVB EQUIPMENT
SAMTR	0000019309	\$30,000.00	Services	23-JUL-21	THE HOME DEPOT PRO
SAMTR	0000019310	\$350,000.00	Services	23-JUL-21	MICHELIN NORTH AMERICA, INC.
SAMTR	0000019313	\$5,000.00	Vehicle Maintenance Non-Stock	26-JUL-21	AMERICAN REFRIGERATION
SAMTR	0000019311	\$6,000.00	Services	26-JUL-21	AMERICAN REFRIGERATION
SAMTR	0000019312	\$230,000.00	Services	26-JUL-21	MICHELIN NORTH AMERICA, INC.

SAMTR	0000019314	\$10,000.00	Services	26-JUL-21	THE HOME DEPOT PRO
SAMTR	0000019315	\$7,000.00	Services	26-JUL-21	EUROFINS ANA LABORATORIES, INC.
SAMTR	0000019319	\$2,952.64	Facility Repairs/Supplies	27-JUL-21	FIREMASTER
SAMTR	0000019316	\$15,347.50	Services	27-JUL-21	TOYOTA MATERIAL HANDLING, NO. CALIFORNIA
SAMTR	0000019317	\$5,190.00	Services	27-JUL-21	CUMMINS INC.
SAMTR	0000019318	\$5,481.25	Services	27-JUL-21	CLASSIC GRAPHICS
SAMTR	0000019321	\$3,000.00	Services	27-JUL-21	HELM , LLC
SAMTR	0000019323	\$75,279.36	Consultants	28-JUL-21	SHAW/YODER & ANTWIH, INC.
SAMTR	0000019324	\$48,000.00	Consultants	28-JUL-21	HOLLAND & KNIGHT LLP
SAMTR	0000019325	\$72,647.90	Consultants	28-JUL-21	FIVEPATHS, LLC
SAMTR	0000019322	\$30,984.03	Services	28-JUL-21	SHI INTERNATIONAL CORP.
SAMTR	0000019327	\$7,540.00	Other	29-JUL-21	OJO TECHNOLOGY, INC.
SAMTR	0000019329	\$8,221.88	Vehicle Maintenance Non-Stock	29-JUL-21	KIMBALL MIDWEST
SAMTR	0000019326	\$6,336.68	Services	29-JUL-21	LCPTRACKER, INC.
SAMTR	0000019328	\$877.00	Services	29-JUL-21	KIMBALL MIDWEST
SAMTR	0000019330	\$41,000.00	Services	29-JUL-21	MILLBRAE AUTO REPAIR CENTER
SAMTR	0000019331	\$15,439.00	Services	02-AUG-21	TRIUNE INFOMATICS, INC.
SAMTR	0000019332	\$90,000.00	Services	02-AUG-21	HYLAND SOFTWARE, INC.
SAMTR	0000019333	\$55,000.00	Services	02-AUG-21	HYLAND SOFTWARE, INC.
SAMTR	0000019334	\$88,380.00	Services	02-AUG-21	TRIUNE INFOMATICS, INC.
SAMTR	0000019335	\$92,635.00	Services	02-AUG-21	TRIUNE INFOMATICS, INC.
SAMTR	19072A	\$717.00	Services	02-AUG-21	BARTEL ASSOCIATES, LLC
SAMTR	0017492T-2	\$38,996.40	Consultants	03-AUG-21	FEHR & PEERS
SAMTR	0000019336	\$33,601.10	Facility Repairs/Supplies	03-AUG-21	N/S CORPORATION
SAMTR	0000019337	\$244,000.00	Services	04-AUG-21	CARL WARREN & COMPANY
SAMTR	0000019338	\$59,420.00	Services	04-AUG-21	CARE EVALUATORS, LLC
SAMTR	0000019339	\$571,323.55	Services	04-AUG-21	MEDICAL TRANSPORTATION MANAGEMENT, INC.
SAMTR	0000019340	\$1,879,900.00	Services	04-AUG-21	WIPRO, LLC
SAMTR	0000019341	\$274,998.00	Services	04-AUG-21	WIPRO, LLC
SAMTR	0000019345	\$1,596,454.42	Other	05-AUG-21	SAN MATEO COUNTY SHERIFF
SAMTR	0000019342	\$76,000.00	Printing, Blueprinting, Repro	05-AUG-21	ELECTRONICS DATA MAGNETICS, INC.
SAMTR	0000019343	\$7,000.00	Printing, Blueprinting, Repro	05-AUG-21	CANADA TICKETS, INC
SAMTR	0000019344	\$59,420.00	Services	05-AUG-21	CARE EVALUATORS, LLC
SAMTR	0000019346	\$11,076.93	Computer Supplies and Equipmen	09-AUG-21	SHI INTERNATIONAL CORP.
SAMTR	0000019346	\$1,975.00	Services	09-AUG-21	SHI INTERNATIONAL CORP.
SAMTR	0000019347	\$70,200.00	Services	09-AUG-21	BULLETPROOF SOLUTIONS, INC.
SAMTR	0000019348	\$72,000.00	Services	09-AUG-21	MV TRANSPORTATION, INC.
SAMTR	0000019349	\$48,900.00	Services	09-AUG-21	MAXIMUS
SAMTR	0000019350	\$25,000.00	Services	09-AUG-21	CLEARWATER ANALYTICS, LLC
SAMTR	0000019351	\$52,600.00	Services	09-AUG-21	LA HONDA-PESCADERO UNIFIED SCHOOL DIST.
SAMTR	0000019352	\$3,000.00	Services	09-AUG-21	VSI RISK MANAGEMENT
SAMTR	0000019353	\$63,736.00	Services	09-AUG-21	TRC ENGINEERING SERVICES, LLC
SAMTR	000019102A	\$10,700.00	Services	09-AUG-21	SEARCHPROS STAFFING LLC
SAMTR	0000019354	\$1,907,100.00	Services	10-AUG-21	MV TRANSPORTATION, INC.
SAMTR	0000019355	\$8,600,424.00	Services	10-AUG-21	FIRST TRANSIT
SAMTR	0000019356	\$98,000.00	Services	11-AUG-21	USI INSURANCE SERVICES LLC
SAMTR	0000019357	\$1,287,436.00	Services	11-AUG-21	FIRST TRANSIT
SAMTR	0000019358	\$1,648.00	Services	12-AUG-21	CDW GOVERNMENT, INC.
SAMTR	0000019359	\$2,299,793.50	Other	13-AUG-21	ALLIED UNIVERSAL SECURITY SERVICES
SAMTR	0000019360	\$2,299,793.50	Other	13-AUG-21	ALLIED UNIVERSAL SECURITY SERVICES
SAMTR	0000019362	\$586,397.00	Services	16-AUG-21	BRINK'S INCORPORATED
SAMTR	0000019364	\$65,092.00	Services	17-AUG-21	ESCREEN, INC.
SAMTR	0000019365	\$40,030.00	Services	17-AUG-21	ES CONSULTING
SAMTR	0000019366	\$25,000.00	Services	18-AUG-21	JOSEPHINE'S PROFESSIONAL STAFFING, INC.
SAMTR	0000019370	\$10,477.50	Facility Repairs/Supplies	20-AUG-21	ARMOUR FENCE
SAMTR	0000019368	\$296,678.09	Services	20-AUG-21	ORACLE AMERICA, INC.
SAMTR	0000019369	\$1,371,487.00	Services	20-AUG-21	MANSFIELD OIL COMPANY OF GAINSVILLE, INC
SAMTR	0000019371	\$12,367,800.00	Services	20-AUG-21	MV TRANSPORTATION, INC.
SAMTR	0000019372	\$19,709.24	Services	20-AUG-21	CARAHSOFT TECHNOLOGY CORP
SAMTR	0000018532	\$33,859.59	Consultants	23-AUG-21	WSP SOLUTIONS, INC.
SAMTR	0000019373	\$30,000.00	Services	23-AUG-21	TELLUS SOLUTIONS, INC.
SAMTR	0000019374	\$9,720.00	Services	23-AUG-21	LINWOOD CAPITAL, LLC
SAMTR	0000019375	\$3,342.85	Computer Supplies and Equipmen	24-AUG-21	CDW GOVERNMENT, INC.
SAMTR	0000019375	\$580.06	Services	24-AUG-21	CDW GOVERNMENT, INC.
SAMTR	0000019376	\$1,500,000.00	Services	25-AUG-21	MV TRANSPORTATION, INC.
SAMTR	0000019377	\$41,000.00	Services	25-AUG-21	MILLBRAE AUTO SERVICE CENTER
SAMTR	0000019378	\$28,000.00	Services	26-AUG-21	GOODYEAR TIRE & RUBBER COMPANY, THE
SAMTR	0000019379	\$50,000.00	Services	26-AUG-21	GOODYEAR TIRE & RUBBER COMPANY, THE
SAMTR	0000019380	\$4,651.19	Services	26-AUG-21	BMC SOFTWARE, INC.
SAMTR	0000019381	\$1,824.19	Facility Repairs/Supplies	30-AUG-21	DYNAMIC GENERATOR SERVICE, INC.
SAMTR	0000019382	\$14,313.20	Facility Repairs/Supplies	30-AUG-21	DYNAMIC GENERATOR SERVICE, INC.
SAMTR	0000019383	\$3,358.69	Facility Repairs/Supplies	30-AUG-21	DYNAMIC GENERATOR SERVICE, INC.

SAMTR	0000019384	\$3,859.31	Facility Repairs/Supplies	30-AUG-21	DYNAMIC GENERATOR SERVICE, INC.
SAMTR	0000019385	\$3,859.31	Facility Repairs/Supplies	31-AUG-21	DYNAMIC GENERATOR SERVICE, INC.
SAMTR	0000019387	\$7,373.32	Facility Repairs/Supplies	01-SEP-21	GOLDEN BAY CONSTRUCTION
SAMTR	0000019388	\$103,150.00	Other	01-SEP-21	FIVEPATHS, LLC
SAMTR	0000019386	\$82,031.25	Services	01-SEP-21	DAKOTA PRESS INC
SAMTR	0000019389	\$162,328.80	Services	02-SEP-21	CONDUENT TRANSPORT SOLUTIONS, INC.
SAMTR	0000019391	\$8,698.29	Facility Repairs/Supplies	03-SEP-21	CONSTRUCTICON CORPORATION
SAMTR	0000019394	\$8,404.59	Computer Supplies and Equipmen	07-SEP-21	ZONES, INC.
SAMTR	0000019390	\$98,000.00	Other	07-SEP-21	OK LTD LLC
SAMTR	0000019392	\$50,461.88	Other	07-SEP-21	SAN MATEO, COUNTY OF
SAMTR	0000019395	\$1,593.19	Other	07-SEP-21	ESSENCE PRINTING, INC.
SAMTR	0000019393	\$24,905.00	Services	07-SEP-21	MGT OF AMERICA, LLC
SAMTR	0000019394	\$639.30	Services	07-SEP-21	ZONES, INC.
SAMTR	0000019397	\$1,035.80	Computer Supplies and Equipmen	10-SEP-21	LC NETWORKS, INC.
SAMTR	0000019398	\$3,076.46	Computer Supplies and Equipmen	10-SEP-21	LC NETWORKS, INC.
SAMTR	000018755B	\$51,606.74	Consultants	10-SEP-21	POINT C, LLC
SAMTR	0000019397	\$2,925.37	Services	10-SEP-21	LC NETWORKS, INC.
SAMTR	0000019398	\$5,913.34	Services	10-SEP-21	LC NETWORKS, INC.
SAMTR	0000019400	\$19,952.44	Facility Repairs/Supplies	13-SEP-21	N/S CORPORATION
SAMTR	0000019401	\$11,730.24	Facility Repairs/Supplies	13-SEP-21	AIR & LUBE SYSTEMS, INC.
SAMTR	0000019402	\$9,836.54	Facility Repairs/Supplies	13-SEP-21	MAKAI SOLUTIONS
SAMTR	0000019405	\$13,030.90	Facility Repairs/Supplies	13-SEP-21	TECHNOLOGY, ENGINEERING&CONSTRUCTION,INC
SAMTR	0000019403	\$27,343.75	Services	13-SEP-21	ESSENCE PRINTING, INC.
SAMTR	0000019404	\$2,966.54	Services	13-SEP-21	B&H FOTO & ELECTRONICS CORP.
SAMTR	0000019406	\$1,317.92	Services	13-SEP-21	TOOL DISCOUNTER.COM
SAMTR	0000019410	\$7,440.00	Consultants	14-SEP-21	RACE FORWARD
SAMTR	0000019407	\$37,187.50	Services	14-SEP-21	EYEKICK VISUAL, LLC
SAMTR	0000019408	\$12,366.67	Services	14-SEP-21	ZONES, INC.
SAMTR	0000019411	\$5,098.86	Services	15-SEP-21	GENFARE, A DIVISION OF SPX CORPORATION
SAMTR	0000019412	\$3,200.66	Services	15-SEP-21	JANITORIAL SUPERSTORE
SAMTR	0000019413	\$55,000.00	Services	15-SEP-21	TELLUS SOLUTIONS, INC.
SAMTR	0000019414	\$25,000.00	Services	15-SEP-21	SEARCHPROS STAFFING LLC
SAMTR	0000019416	\$9,766.00	Other	16-SEP-21	EVERLY WELL INC
SAMTR	0000019415	\$55,000.00	Services	16-SEP-21	TELLUS SOLUTIONS, INC.
SAMTR	0000019417	\$41,749.30	Services	17-SEP-21	REDVECTOR.COM LLC
SAMTR	0000019418	\$2,182.13	Facility Repairs/Supplies	20-SEP-21	GYM PRECISION
SAMTR	0000019420	\$2,032.66	Facility Repairs/Supplies	21-SEP-21	COCCONI ELECTRIC
SAMTR	0000019419	\$80,792.00	Services	21-SEP-21	TRAPEZE SOFTWARE GROUP
SAMTR	000018111D	\$18,167.00	Services	21-SEP-21	JACOBS PROJECT MANAGEMENT CO.
SAMTR	0000019421	\$30,000.00	Services	22-SEP-21	BARTEL ASSOCIATES, LLC
SAMTR	0000019422	\$39,165.00	Computer Supplies and Equipmen	23-SEP-21	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000019423	\$19,203.84	Computer Supplies and Equipmen	23-SEP-21	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000019424	\$5,906.25	Printing, Blueprinting, Repro	23-SEP-21	NORCAL PRINTING
SAMTR	0000019426	\$5,877.66	Computer Supplies and Equipmen	27-SEP-21	DELL MARKETING L.P.
SAMTR	0000019426	\$129.37	Services	27-SEP-21	DELL MARKETING L.P.
SAMTR	0000019427	\$3,347.69	Services	28-SEP-21	ACCENT ON LANGUAGES, INC.
SAMTR	0000019428	\$9,669.60	Services	29-SEP-21	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE
SAMTR	0000019429	\$14,951.00	Facility Repairs/Supplies	30-SEP-21	VINTAGE ELEVATOR SERVICE, INC.
SMCTA	0000000855	\$35,665.00	Services	21-JUL-21	EIDE BAILLY, LLP
SMCTA	0000000856	\$66,000.00	Consultants	28-JUL-21	KHOURI CONSULTING LLC
SMCTA	0000000857	\$55,200.00	Consultants	28-JUL-21	KADESH & ASSOCIATES, LLC
SMCTA	0000000858	\$5,000.00	Services	02-AUG-21	USI, INC.
SMCTA	0000000859	\$5,000.00	Services	11-AUG-21	USI INSURANCE SERVICES LLC
SMCTA	0000000860	\$179,321.00	Services	17-AUG-21	E-BUILDER, INC.
SMCTA	000000821A	\$21,676.00	Services	25-AUG-21	STANTEC CONSULTING SERVICES, INC.
SMCTA	000000827A	\$7,177.01	Services	22-SEP-21	WSP USA INC.
SMCTA	000000824A	\$185,453.52	Services	27-SEP-21	WSP USA INC.
SMCTA	0000000866	\$840,000.00	Services	29-SEP-21	BELMONT, CITY OF
STOCK	0000037758	\$371.45	Vehicle Maintenance Stock	06-JUL-21	COMPLETE COACH WORKS, INC
STOCK	0000037759	\$686.32	Vehicle Maintenance Stock	06-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037760	\$268.20	Vehicle Maintenance Stock	06-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037761	\$781.31	Vehicle Maintenance Stock	06-JUL-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037762	\$1,456.88	Vehicle Maintenance Stock	06-JUL-21	VALLEY POWER SYSTEMS, INC.
STOCK	0000037763	\$1,048.25	Vehicle Maintenance Stock	06-JUL-21	VALLEY POWER SYSTEMS, INC.
STOCK	0000037764	\$346.69	Vehicle Maintenance Stock	06-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037765	\$282.41	Vehicle Maintenance Stock	06-JUL-21	GILLIG LLC
STOCK	0000037766	\$185.64	Vehicle Maintenance Stock	06-JUL-21	SERRAMONTE FORD
STOCK	0000037767	\$1,142.14	Vehicle Maintenance Stock	07-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037768	\$1,650.24	Vehicle Maintenance Stock	07-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037769	\$510.19	Vehicle Maintenance Stock	07-JUL-21	GILLIG LLC
STOCK	0000037770	\$1,142.14	Vehicle Maintenance Stock	07-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037771	\$743.45	Vehicle Maintenance Stock	08-JUL-21	CUMMINS PACIFIC, LLC

STOCK	0000037772	\$3,579.88	Vehicle Maintenance Stock	08-JUL-21	GILLIG LLC
STOCK	0000037773	\$1,972.31	Vehicle Maintenance Stock	08-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037774	\$4,487.25	Vehicle Maintenance Stock	08-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037775	\$754.61	Vehicle Maintenance Stock	08-JUL-21	MUNCIE RECLAMATION & SUPPLY
STOCK	C17041126	\$2,195.66	Vehicle Maintenance Stock	08-JUL-21	CITY AUTO SUPPLY
STOCK	0000037776	\$229.88	Vehicle Maintenance Stock	09-JUL-21	GILLIG LLC
STOCK	0000037777	\$1,850.69	Vehicle Maintenance Stock	09-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037778	\$174.35	Vehicle Maintenance Stock	09-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037779	\$957.94	Vehicle Maintenance Stock	09-JUL-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037780	\$1,410.50	Vehicle Maintenance Stock	09-JUL-21	GILLIG LLC
STOCK	0000037781	\$613.38	Vehicle Maintenance Stock	09-JUL-21	GILLIG LLC
STOCK	0000037782	\$2,647.20	Vehicle Maintenance Stock	13-JUL-21	PANKEY'S RADIATOR INC.
STOCK	0000037783	\$2,673.46	Vehicle Maintenance Stock	13-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037784	\$1,151.28	Vehicle Maintenance Stock	13-JUL-21	GILLIG LLC
STOCK	0000037785	\$247.06	Vehicle Maintenance Stock	13-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C17041127	\$2,252.95	Vehicle Maintenance Stock	14-JUL-21	CITY AUTO SUPPLY
STOCK	0000037786	\$776.90	Vehicle Maintenance Stock	15-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037787	\$1,148.71	Vehicle Maintenance Stock	15-JUL-21	SERRAMONTE FORD
STOCK	0000037788	\$9,148.33	Vehicle Maintenance Stock	15-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037789	\$5,133.35	Vehicle Maintenance Stock	15-JUL-21	TK SERVICES, INC.
STOCK	0000037790	\$396.58	Vehicle Maintenance Stock	15-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037791	\$5,363.22	Vehicle Maintenance Stock	15-JUL-21	GILLIG LLC
STOCK	0000037792	\$268.63	Vehicle Maintenance Stock	15-JUL-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037793	\$1,427.56	Vehicle Maintenance Stock	15-JUL-21	GILLIG LLC
STOCK	0000037794	\$1,420.47	Vehicle Maintenance Stock	15-JUL-21	GILLIG LLC
STOCK	0000037795	\$2,805.41	Vehicle Maintenance Stock	16-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037796	\$2,647.20	Vehicle Maintenance Stock	16-JUL-21	PANKEY'S RADIATOR INC.
STOCK	0000037797	\$2,526.82	Vehicle Maintenance Stock	16-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037798	\$359.21	Vehicle Maintenance Stock	16-JUL-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037799	\$224.46	Vehicle Maintenance Stock	16-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037800	\$4,168.61	Vehicle Maintenance Stock	16-JUL-21	GILLIG LLC
STOCK	0000037801	\$356.14	Vehicle Maintenance Stock	16-JUL-21	CITY AUTO SUPPLY
STOCK	0000037802	\$311.70	Vehicle Maintenance Stock	16-JUL-21	SERRAMONTE FORD
STOCK	0000037803	\$130.14	Vehicle Maintenance Stock	19-JUL-21	CITY AUTO SUPPLY
STOCK	0000037804	\$529.86	Vehicle Maintenance Stock	19-JUL-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037805	\$860.62	Vehicle Maintenance Stock	19-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037806	\$286.32	Vehicle Maintenance Stock	19-JUL-21	GILLIG LLC
STOCK	0000037807	\$787.30	Vehicle Maintenance Stock	19-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037808	\$3,036.28	Vehicle Maintenance Stock	19-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037809	\$2,045.21	Vehicle Maintenance Stock	19-JUL-21	GILLIG LLC
STOCK	0000037810	\$252.36	Vehicle Maintenance Stock	19-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037811	\$150.37	Vehicle Maintenance Stock	19-JUL-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000037812	\$100.42	Vehicle Maintenance Stock	20-JUL-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037813	\$681.78	Vehicle Maintenance Stock	20-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037814	\$2,481.17	Vehicle Maintenance Stock	20-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037815	\$133.84	Vehicle Maintenance Stock	20-JUL-21	GILLIG LLC
STOCK	0000037816	\$267.66	Vehicle Maintenance Stock	20-JUL-21	COMPLETE COACH WORKS, INC
STOCK	0000037817	\$929.17	Vehicle Maintenance Stock	20-JUL-21	GILLIG LLC
STOCK	0000037818	\$274.80	Vehicle Maintenance Stock	20-JUL-21	A-Z BUS SALES, INC.
STOCK	0000037819	\$215.20	Vehicle Maintenance Stock	20-JUL-21	GILLIG LLC
STOCK	0000037820	\$123.34	Vehicle Maintenance Stock	20-JUL-21	CITY AUTO SUPPLY
STOCK	0000037821	\$371.45	Vehicle Maintenance Stock	20-JUL-21	COMPLETE COACH WORKS, INC
STOCK	0000037822	\$3,128.05	Vehicle Maintenance Stock	20-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037823	\$388.55	Vehicle Maintenance Stock	20-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037824	\$2,305.52	Vehicle Maintenance Stock	20-JUL-21	TK SERVICES, INC.
STOCK	C17018031	\$2,875.02	Vehicle Maintenance Stock	20-JUL-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037825	\$3,133.68	Vehicle Maintenance Stock	21-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037826	\$1,939.44	Vehicle Maintenance Stock	21-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037827	\$397.04	Vehicle Maintenance Stock	22-JUL-21	CITY AUTO SUPPLY
STOCK	0000037828	\$3,059.28	Vehicle Maintenance Stock	22-JUL-21	GILLIG LLC
STOCK	0000037829	\$4,720.32	Vehicle Maintenance Stock	22-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037830	\$4,605.26	Vehicle Maintenance Stock	22-JUL-21	GILLIG LLC
STOCK	0000037831	\$1,075.35	Vehicle Maintenance Stock	22-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037832	\$357.13	Vehicle Maintenance Stock	26-JUL-21	GILLIG LLC
STOCK	0000037833	\$714.10	Vehicle Maintenance Stock	26-JUL-21	TRANSIT RESOURCES, INC.
STOCK	0000037834	\$76.83	Vehicle Maintenance Stock	26-JUL-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000037835	\$790.64	Vehicle Maintenance Stock	26-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037836	\$525.04	Vehicle Maintenance Stock	26-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037837	\$158.96	Vehicle Maintenance Stock	26-JUL-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037838	\$139.82	Vehicle Maintenance Stock	26-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037839	\$845.65	Vehicle Maintenance Stock	26-JUL-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037840	\$547.63	Vehicle Maintenance Stock	26-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE

STOCK	0000037841	\$225.28	Vehicle Maintenance Stock	26-JUL-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037842	\$313.18	Vehicle Maintenance Stock	28-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037843	\$197.72	Vehicle Maintenance Stock	28-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037844	\$585.40	Vehicle Maintenance Stock	28-JUL-21	CITY AUTO SUPPLY
STOCK	0000037845	\$294.67	Vehicle Maintenance Stock	28-JUL-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037846	\$43.85	Vehicle Maintenance Stock	28-JUL-21	SERRAMONTE FORD
STOCK	0000037847	\$71.83	Vehicle Maintenance Stock	28-JUL-21	CITY AUTO SUPPLY
STOCK	0000037848	\$1,681.68	Vehicle Maintenance Stock	28-JUL-21	GILLIG LLC
STOCK	0000037849	\$166.63	Vehicle Maintenance Stock	28-JUL-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037850	\$826.77	Vehicle Maintenance Stock	28-JUL-21	GILLIG LLC
STOCK	0000037851	\$333.26	Vehicle Maintenance Stock	28-JUL-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037852	\$640.59	Vehicle Maintenance Stock	28-JUL-21	GILLIG LLC
STOCK	0000037853	\$104.71	Vehicle Maintenance Stock	28-JUL-21	SERRAMONTE FORD
STOCK	0000037854	\$1,910.88	Vehicle Maintenance Stock	28-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037855	\$1,910.88	Vehicle Maintenance Stock	28-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037856	\$2,564.80	Vehicle Maintenance Stock	28-JUL-21	GILLIG LLC
STOCK	0000037857	\$1,472.64	Vehicle Maintenance Stock	28-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037858	\$65.12	Vehicle Maintenance Stock	29-JUL-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037859	\$322.66	Vehicle Maintenance Stock	29-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037860	\$495.50	Vehicle Maintenance Stock	29-JUL-21	GILLIG LLC
STOCK	0000037861	\$66.37	Vehicle Maintenance Stock	29-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037862	\$1,009.18	Vehicle Maintenance Stock	29-JUL-21	GILLIG LLC
STOCK	0000037863	\$956.01	Vehicle Maintenance Stock	30-JUL-21	GILLIG LLC
STOCK	0000037864	\$5,869.39	Vehicle Maintenance Stock	30-JUL-21	CUMMINS PACIFIC, LLC
STOCK	0000037865	\$3,150.23	Vehicle Maintenance Stock	30-JUL-21	TK SERVICES, INC.
STOCK	0000037866	\$1,051.85	Vehicle Maintenance Stock	30-JUL-21	VALLEY POWER SYSTEMS, INC.
STOCK	0000037867	\$1,051.85	Vehicle Maintenance Stock	30-JUL-21	VALLEY POWER SYSTEMS, INC.
STOCK	0000037868	\$251.59	Vehicle Maintenance Stock	30-JUL-21	CREATIVE BUS SALES, INC
STOCK	0000037869	\$94.23	Vehicle Maintenance Stock	30-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037870	\$156.49	Vehicle Maintenance Stock	30-JUL-21	GILLIG LLC
STOCK	0000037871	\$958.78	Vehicle Maintenance Stock	30-JUL-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037872	\$3,734.70	Vehicle Maintenance Stock	30-JUL-21	ECO MICROFILTERS, LLC
STOCK	0000037873	\$2,095.23	Vehicle Maintenance Stock	30-JUL-21	GILLIG LLC
STOCK	0000037874	\$268.58	Vehicle Maintenance Stock	30-JUL-21	COMPLETE COACH WORKS, INC
STOCK	0000037875	\$87.30	Vehicle Maintenance Stock	30-JUL-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037876	\$30.80	Vehicle Maintenance Stock	30-JUL-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037877	\$619.24	Vehicle Maintenance Stock	30-JUL-21	GILLIG LLC
STOCK	0000037878	\$302.04	Vehicle Maintenance Stock	30-JUL-21	CITY AUTO SUPPLY
STOCK	0000037879	\$36.57	Vehicle Maintenance Stock	30-JUL-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000037880	\$1,760.52	Vehicle Maintenance Stock	30-JUL-21	GILLIG LLC
STOCK	0000037881	\$65.25	Vehicle Maintenance Stock	30-JUL-21	CREATIVE BUS SALES, INC
STOCK	0000037882	\$162.96	Vehicle Maintenance Stock	03-AUG-21	AUDIOSEARS CORPORATION
STOCK	0000037883	\$423.30	Vehicle Maintenance Stock	03-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037884	\$292.35	Vehicle Maintenance Stock	03-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037885	\$1,213.12	Vehicle Maintenance Stock	03-AUG-21	VALLEY POWER SYSTEMS, INC.
STOCK	0000037886	\$263.10	Vehicle Maintenance Stock	03-AUG-21	WEST-LITE SUPPLY CO. INC.
STOCK	0000037887	\$586.49	Vehicle Maintenance Stock	03-AUG-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037888	\$2,652.48	Vehicle Maintenance Stock	03-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037889	\$1,176.90	Vehicle Maintenance Stock	03-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037890	\$599.16	Vehicle Maintenance Stock	03-AUG-21	GILLIG LLC
STOCK	0000037891	\$4,799.86	Vehicle Maintenance Stock	04-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037892	\$1,825.08	Vehicle Maintenance Stock	04-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037893	\$1,081.13	Vehicle Maintenance Stock	04-AUG-21	GILLIG LLC
STOCK	0000037894	\$469.24	Vehicle Maintenance Stock	04-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037895	\$1,679.38	Vehicle Maintenance Stock	04-AUG-21	MUNCIE RECLAMATION & SUPPLY
STOCK	C17041128	\$2,260.69	Vehicle Maintenance Stock	04-AUG-21	CITY AUTO SUPPLY
STOCK	0000037900	\$130.18	Vehicle Maintenance Non-Stock	06-AUG-21	GILLIG LLC
STOCK	0000037896	\$381.39	Vehicle Maintenance Stock	06-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037897	\$140.43	Vehicle Maintenance Stock	06-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037898	\$1,066.87	Vehicle Maintenance Stock	06-AUG-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037899	\$1,146.02	Vehicle Maintenance Stock	06-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037901	\$1,453.12	Vehicle Maintenance Stock	06-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037902	\$238.92	Vehicle Maintenance Stock	06-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037903	\$197.33	Vehicle Maintenance Stock	06-AUG-21	SERRAMONTE FORD
STOCK	0000037904	\$95.11	Vehicle Maintenance Stock	06-AUG-21	CITY AUTO SUPPLY
STOCK	0000037905	\$613.02	Vehicle Maintenance Stock	06-AUG-21	GILLIG LLC
STOCK	0000037906	\$214.87	Vehicle Maintenance Stock	06-AUG-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037907	\$1,390.50	Vehicle Maintenance Stock	06-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C17018032	\$929.53	Vehicle Maintenance Stock	06-AUG-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037908	\$1,247.26	Vehicle Maintenance Stock	09-AUG-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000037909	\$124.31	Vehicle Maintenance Stock	10-AUG-21	CITY AUTO SUPPLY
STOCK	0000037910	\$3,138.36	Vehicle Maintenance Stock	10-AUG-21	GILLIG LLC

STOCK	0000037911	\$3,980.32	Vehicle Maintenance Stock	10-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037912	\$194.60	Vehicle Maintenance Stock	10-AUG-21	ALLIED ELECTRONICS INC
STOCK	0000037913	\$1,248.74	Vehicle Maintenance Stock	10-AUG-21	GILLIG LLC
STOCK	0000037914	\$1,102.41	Vehicle Maintenance Stock	10-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037915	\$2,784.93	Vehicle Maintenance Stock	10-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037916	\$2,094.28	Vehicle Maintenance Stock	10-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037917	\$3,566.68	Vehicle Maintenance Stock	13-AUG-21	GILLIG LLC
STOCK	0000037918	\$4,015.64	Vehicle Maintenance Stock	13-AUG-21	GILLIG LLC
STOCK	0000037919	\$5,013.10	Vehicle Maintenance Stock	13-AUG-21	GILLIG LLC
STOCK	0000037920	\$1,243.26	Vehicle Maintenance Stock	13-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037921	\$1,404.96	Vehicle Maintenance Stock	13-AUG-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037922	\$4,439.15	Vehicle Maintenance Stock	13-AUG-21	GILLIG LLC
STOCK	0000037923	\$416.58	Vehicle Maintenance Stock	13-AUG-21	ESSENCE PRINTING, INC.
STOCK	0000037924	\$220.57	Vehicle Maintenance Stock	13-AUG-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037925	\$853.54	Vehicle Maintenance Stock	13-AUG-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037926	\$254.76	Vehicle Maintenance Stock	13-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037927	\$2,449.49	Vehicle Maintenance Stock	16-AUG-21	GILLIG LLC
STOCK	0000037928	\$268.58	Vehicle Maintenance Stock	16-AUG-21	COMPLETE COACH WORKS, INC
STOCK	0000037929	\$104.14	Vehicle Maintenance Stock	16-AUG-21	COMPLETE COACH WORKS, INC
STOCK	0000037930	\$816.71	Vehicle Maintenance Stock	16-AUG-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000037931	\$575.82	Vehicle Maintenance Stock	16-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037932	\$646.90	Vehicle Maintenance Stock	16-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037933	\$141.56	Vehicle Maintenance Stock	16-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037934	\$355.85	Vehicle Maintenance Stock	16-AUG-21	GILLIG LLC
STOCK	0000037935	\$589.18	Vehicle Maintenance Stock	16-AUG-21	AUDIOSEARS CORPORATION
STOCK	0000037936	\$776.93	Vehicle Maintenance Stock	16-AUG-21	CREATIVE BUS SALES, INC
STOCK	C17041129	\$2,260.69	Vehicle Maintenance Stock	16-AUG-21	CITY AUTO SUPPLY
STOCK	0000037937	\$242.49	Vehicle Maintenance Stock	18-AUG-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000037938	\$519.62	Vehicle Maintenance Stock	18-AUG-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037939	\$511.20	Vehicle Maintenance Stock	18-AUG-21	GILLIG LLC
STOCK	0000037940	\$889.39	Vehicle Maintenance Stock	18-AUG-21	CITY AUTO SUPPLY
STOCK	0000037941	\$1,506.97	Vehicle Maintenance Stock	18-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037942	\$1,182.83	Vehicle Maintenance Stock	18-AUG-21	TK SERVICES, INC.
STOCK	0000037943	\$1,118.67	Vehicle Maintenance Stock	18-AUG-21	SERRAMONTE FORD
STOCK	0000037944	\$1,465.02	Vehicle Maintenance Stock	18-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037945	\$136.29	Vehicle Maintenance Stock	18-AUG-21	CITY AUTO SUPPLY
STOCK	0000037946	\$109.73	Vehicle Maintenance Stock	18-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037947	\$1,445.67	Vehicle Maintenance Stock	18-AUG-21	GILLIG LLC
STOCK	0000037948	\$346.94	Vehicle Maintenance Stock	18-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	C17041130	\$2,260.69	Vehicle Maintenance Stock	19-AUG-21	CITY AUTO SUPPLY
STOCK	0000037949	\$381.99	Vehicle Maintenance Stock	20-AUG-21	SERRAMONTE FORD
STOCK	0000037950	\$7,687.85	Vehicle Maintenance Stock	20-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037951	\$4,782.72	Vehicle Maintenance Stock	20-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037952	\$268.22	Vehicle Maintenance Stock	20-AUG-21	CREATIVE BUS SALES, INC
STOCK	0000037953	\$182.25	Vehicle Maintenance Stock	23-AUG-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037954	\$964.16	Vehicle Maintenance Stock	23-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037955	\$956.10	Vehicle Maintenance Stock	23-AUG-21	GILLIG LLC
STOCK	0000037956	\$966.78	Vehicle Maintenance Stock	23-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037957	\$188.12	Vehicle Maintenance Stock	23-AUG-21	GILLIG LLC
STOCK	0000037960	\$313.75	Vehicle Maintenance Non-Stock	24-AUG-21	CITY AUTO SUPPLY
STOCK	0000037958	\$1,388.54	Vehicle Maintenance Stock	24-AUG-21	SSMB PACIFIC HOLDING COMPANY
STOCK	0000037959	\$2,226.38	Vehicle Maintenance Stock	24-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037961	\$338.35	Vehicle Maintenance Stock	24-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037962	\$268.22	Vehicle Maintenance Stock	24-AUG-21	CREATIVE BUS SALES, INC
STOCK	0000037963	\$4,853.83	Vehicle Maintenance Stock	25-AUG-21	GILLIG LLC
STOCK	0000037964	\$1,041.00	Vehicle Maintenance Stock	25-AUG-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037965	\$1,091.13	Vehicle Maintenance Stock	25-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037966	\$372.72	Vehicle Maintenance Stock	25-AUG-21	COMPLETE COACH WORKS, INC
STOCK	0000037967	\$3,734.70	Vehicle Maintenance Stock	25-AUG-21	ECO MICROFILTERS, LLC
STOCK	0000037968	\$1,973.25	Vehicle Maintenance Stock	25-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037969	\$853.54	Vehicle Maintenance Stock	25-AUG-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037970	\$174.30	Vehicle Maintenance Stock	25-AUG-21	GILLIG LLC
STOCK	0000037971	\$4,658.95	Vehicle Maintenance Stock	25-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037972	\$1,543.70	Vehicle Maintenance Stock	25-AUG-21	GILLIG LLC
STOCK	0000037973	\$473.23	Vehicle Maintenance Stock	26-AUG-21	CREATIVE BUS SALES, INC
STOCK	0000037974	\$4,432.15	Vehicle Maintenance Stock	26-AUG-21	GILLIG LLC
STOCK	0000037975	\$953.74	Vehicle Maintenance Stock	26-AUG-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037976	\$8,874.35	Vehicle Maintenance Stock	26-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037977	\$953.74	Vehicle Maintenance Stock	26-AUG-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037978	\$2,130.19	Vehicle Maintenance Stock	26-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037979	\$585.12	Vehicle Maintenance Stock	27-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037980	\$178.84	Vehicle Maintenance Stock	27-AUG-21	SERRAMONTE FORD

STOCK	0000037981	\$7,719.38	Vehicle Maintenance Stock	27-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037982	\$3,251.18	Vehicle Maintenance Stock	27-AUG-21	GILLIG LLC
STOCK	0000037983	\$313.55	Vehicle Maintenance Stock	27-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037984	\$2,259.45	Vehicle Maintenance Stock	27-AUG-21	GILLIG LLC
STOCK	0000037985	\$1,255.92	Vehicle Maintenance Stock	27-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037986	\$98.66	Vehicle Maintenance Stock	27-AUG-21	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000037987	\$5,398.52	Vehicle Maintenance Stock	27-AUG-21	GILLIG LLC
STOCK	0000037988	\$846.31	Vehicle Maintenance Stock	31-AUG-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000037989	\$3,758.17	Vehicle Maintenance Stock	31-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037990	\$173.87	Vehicle Maintenance Stock	31-AUG-21	GILLIG LLC
STOCK	0000037991	\$524.23	Vehicle Maintenance Stock	31-AUG-21	PIEDMONT PLASTIC LLC
STOCK	0000037992	\$1,748.52	Vehicle Maintenance Stock	31-AUG-21	DIESEL MARINE ELECTRIC, INC.
STOCK	0000037993	\$7,643.26	Vehicle Maintenance Stock	31-AUG-21	CUMMINS PACIFIC, LLC
STOCK	0000037994	\$292.70	Vehicle Maintenance Stock	31-AUG-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000037995	\$1,297.54	Vehicle Maintenance Stock	31-AUG-21	GILLIG LLC
STOCK	0000037996	\$1,239.57	Vehicle Maintenance Stock	31-AUG-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000037997	\$352.95	Vehicle Maintenance Stock	31-AUG-21	VOITH TURBO, INC
STOCK	0000037998	\$953.74	Vehicle Maintenance Stock	31-AUG-21	JANEK CORPORATION, THE
STOCK	C17041131	\$376.78	Vehicle Maintenance Stock	31-AUG-21	CITY AUTO SUPPLY
STOCK	0000037999	\$4,725.64	Vehicle Maintenance Stock	01-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038000	\$635.83	Vehicle Maintenance Stock	01-SEP-21	JANEK CORPORATION, THE
STOCK	0000038001	\$294.91	Vehicle Maintenance Stock	01-SEP-21	GILLIG LLC
STOCK	0000038002	\$386.92	Vehicle Maintenance Stock	01-SEP-21	VOITH US INC.
STOCK	0000038003	\$182.25	Vehicle Maintenance Stock	02-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038004	\$216.51	Vehicle Maintenance Stock	02-SEP-21	CREATIVE BUS SALES, INC
STOCK	0000038005	\$922.17	Vehicle Maintenance Stock	07-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038006	\$778.28	Vehicle Maintenance Stock	07-SEP-21	SERRAMONTE FORD
STOCK	0000038007	\$3,897.40	Vehicle Maintenance Stock	07-SEP-21	GILLIG LLC
STOCK	0000038008	\$1,168.45	Vehicle Maintenance Stock	07-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038009	\$297.61	Vehicle Maintenance Stock	07-SEP-21	CITY AUTO SUPPLY
STOCK	0000038010	\$1,030.04	Vehicle Maintenance Stock	07-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038011	\$2,313.44	Vehicle Maintenance Stock	07-SEP-21	TK SERVICES, INC.
STOCK	0000038012	\$2,313.44	Vehicle Maintenance Stock	07-SEP-21	TK SERVICES, INC.
STOCK	0000038013	\$1,125.00	Vehicle Maintenance Stock	07-SEP-21	44 ENERGY TECHNOLOGIES
STOCK	0000038014	\$590.38	Vehicle Maintenance Stock	07-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038015	\$558.45	Vehicle Maintenance Stock	07-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038016	\$330.60	Vehicle Maintenance Stock	07-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038017	\$1,821.06	Vehicle Maintenance Stock	08-SEP-21	GILLIG LLC
STOCK	0000038018	\$205.66	Vehicle Maintenance Stock	08-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038019	\$306.11	Vehicle Maintenance Stock	08-SEP-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038020	\$189.24	Vehicle Maintenance Stock	08-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038021	\$690.49	Vehicle Maintenance Stock	08-SEP-21	GILLIG LLC
STOCK	0000038022	\$467.66	Vehicle Maintenance Stock	08-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038023	\$183.36	Vehicle Maintenance Stock	08-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038024	\$654.90	Vehicle Maintenance Stock	08-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038025	\$1,020.26	Vehicle Maintenance Stock	08-SEP-21	GILLIG LLC
STOCK	0000038026	\$221.27	Vehicle Maintenance Stock	08-SEP-21	CITY AUTO SUPPLY
STOCK	0000038027	\$4,114.49	Vehicle Maintenance Stock	08-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038028	\$328.88	Vehicle Maintenance Stock	08-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038029	\$263.10	Vehicle Maintenance Stock	08-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038031	\$921.67	Vehicle Maintenance Stock	09-SEP-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038032	\$315.50	Vehicle Maintenance Stock	09-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038033	\$185.63	Vehicle Maintenance Stock	09-SEP-21	GILLIG LLC
STOCK	0000038034	\$2,063.92	Vehicle Maintenance Stock	09-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038035	\$52.24	Vehicle Maintenance Stock	10-SEP-21	GILLIG LLC
STOCK	0000038036	\$733.51	Vehicle Maintenance Stock	10-SEP-21	CONDUENT TRANSPORT SOLUTIONS, INC.
STOCK	0000038037	\$98.29	Vehicle Maintenance Stock	10-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038038	\$236.79	Vehicle Maintenance Stock	10-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038039	\$2,647.20	Vehicle Maintenance Stock	10-SEP-21	PANKEY'S RADIATOR INC.
STOCK	0000038040	\$750.00	Vehicle Maintenance Stock	13-SEP-21	44 ENERGY TECHNOLOGIES
STOCK	0000038041	\$2,654.35	Vehicle Maintenance Stock	14-SEP-21	TK SERVICES, INC.
STOCK	0000038042	\$196.56	Vehicle Maintenance Stock	14-SEP-21	SERRAMONTE FORD
STOCK	0000038043	\$206.07	Vehicle Maintenance Stock	14-SEP-21	CITY AUTO SUPPLY
STOCK	0000038044	\$3,261.92	Vehicle Maintenance Stock	14-SEP-21	GILLIG LLC
STOCK	0000038045	\$1,095.71	Vehicle Maintenance Stock	14-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038046	\$928.74	Vehicle Maintenance Stock	14-SEP-21	PIEDMONT PLASTIC LLC
STOCK	0000038047	\$2,319.67	Vehicle Maintenance Stock	14-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038048	\$7,048.40	Vehicle Maintenance Stock	14-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038049	\$1,359.41	Vehicle Maintenance Stock	14-SEP-21	GILLIG LLC
STOCK	0000038050	\$750.00	Vehicle Maintenance Stock	14-SEP-21	44 ENERGY TECHNOLOGIES
STOCK	0000038051	\$1,573.12	Vehicle Maintenance Stock	14-SEP-21	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000038052	\$816.71	Vehicle Maintenance Stock	14-SEP-21	DIESEL MARINE ELECTRIC, INC.

STOCK	0000038053	\$2,841.65	Vehicle Maintenance Stock	14-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038054	\$2,940.15	Vehicle Maintenance Stock	15-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038055	\$306.45	Vehicle Maintenance Stock	15-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038056	\$5,305.67	Vehicle Maintenance Stock	15-SEP-21	TK SERVICES, INC.
STOCK	0000038057	\$188.56	Vehicle Maintenance Stock	15-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038058	\$288.63	Vehicle Maintenance Stock	15-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038059	\$219.49	Vehicle Maintenance Stock	15-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038060	\$873.76	Vehicle Maintenance Stock	15-SEP-21	GILLIG LLC
STOCK	0000038061	\$642.14	Vehicle Maintenance Stock	15-SEP-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038062	\$569.72	Vehicle Maintenance Stock	17-SEP-21	GILLIG LLC
STOCK	0000038063	\$2,574.89	Vehicle Maintenance Stock	17-SEP-21	GILLIG LLC
STOCK	0000038064	\$1,008.46	Vehicle Maintenance Stock	17-SEP-21	CITY AUTO SUPPLY
STOCK	0000038065	\$7,487.76	Vehicle Maintenance Stock	17-SEP-21	SERRAMONTE FORD
STOCK	0000038066	\$597.02	Vehicle Maintenance Stock	17-SEP-21	WEST-LITE SUPPLY CO. INC.
STOCK	0000038067	\$12,325.31	Vehicle Maintenance Stock	17-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038068	\$4,776.72	Vehicle Maintenance Stock	17-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038069	\$2,652.93	Vehicle Maintenance Stock	17-SEP-21	GILLIG LLC
STOCK	0000038070	\$1,326.46	Vehicle Maintenance Stock	17-SEP-21	GILLIG LLC
STOCK	0000038071	\$2,754.66	Vehicle Maintenance Stock	17-SEP-21	TK SERVICES, INC.
STOCK	0000038072	\$1,123.37	Vehicle Maintenance Stock	20-SEP-21	CITY AUTO SUPPLY
STOCK	0000038073	\$335.95	Vehicle Maintenance Stock	20-SEP-21	SERRAMONTE FORD
STOCK	0000038074	\$317.30	Vehicle Maintenance Stock	20-SEP-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038075	\$82.50	Vehicle Maintenance Stock	20-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038076	\$4,278.38	Vehicle Maintenance Stock	20-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038077	\$5,869.39	Vehicle Maintenance Stock	20-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038078	\$1,081.93	Vehicle Maintenance Stock	20-SEP-21	GILLIG LLC
STOCK	0000038079	\$235.28	Vehicle Maintenance Stock	20-SEP-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038080	\$904.44	Vehicle Maintenance Stock	20-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038081	\$1,282.24	Vehicle Maintenance Stock	20-SEP-21	GILLIG LLC
STOCK	0000038082	\$612.72	Vehicle Maintenance Stock	20-SEP-21	CUMMINS PACIFIC, LLC
STOCK	C17018033	\$2,100.85	Vehicle Maintenance Stock	20-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038083	\$1,123.32	Vehicle Maintenance Stock	21-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038084	\$6,370.56	Vehicle Maintenance Stock	21-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038085	\$1,766.09	Vehicle Maintenance Stock	21-SEP-21	GILLIG LLC
STOCK	0000038086	\$486.74	Vehicle Maintenance Stock	21-SEP-21	CITY AUTO SUPPLY
STOCK	0000038087	\$774.83	Vehicle Maintenance Stock	21-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038088	\$155.23	Vehicle Maintenance Stock	21-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038089	\$1,761.12	Vehicle Maintenance Stock	21-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038090	\$390.29	Vehicle Maintenance Stock	21-SEP-21	CREATIVE BUS SALES, INC
STOCK	0000038091	\$681.89	Vehicle Maintenance Stock	21-SEP-21	SERRAMONTE FORD
STOCK	0000038092	\$928.74	Vehicle Maintenance Stock	21-SEP-21	PIEDMONT PLASTIC LLC
STOCK	0000038093	\$481.65	Vehicle Maintenance Stock	21-SEP-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038094	\$498.97	Vehicle Maintenance Stock	21-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038095	\$692.68	Vehicle Maintenance Stock	21-SEP-21	TK SERVICES, INC.
STOCK	0000038096	\$969.56	Vehicle Maintenance Stock	21-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038097	\$2,578.38	Vehicle Maintenance Stock	21-SEP-21	PIEDMONT PLASTIC LLC
STOCK	0000038098	\$5,570.49	Vehicle Maintenance Stock	21-SEP-21	GILLIG LLC
STOCK	0000038099	\$3,202.58	Vehicle Maintenance Stock	21-SEP-21	GILLIG LLC
STOCK	C17041132	\$2,260.69	Vehicle Maintenance Stock	21-SEP-21	CITY AUTO SUPPLY
STOCK	0000038100	\$420.54	Vehicle Maintenance Stock	23-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038101	\$1,173.16	Vehicle Maintenance Stock	23-SEP-21	TK SERVICES, INC.
STOCK	0000038102	\$2,375.83	Vehicle Maintenance Stock	23-SEP-21	GILLIG LLC
STOCK	0000038103	\$3,219.75	Vehicle Maintenance Stock	23-SEP-21	GILLIG LLC
STOCK	0000038104	\$1,203.68	Vehicle Maintenance Stock	23-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038105	\$1,705.48	Vehicle Maintenance Stock	23-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038106	\$881.10	Vehicle Maintenance Stock	23-SEP-21	TK SERVICES, INC.
STOCK	0000038107	\$1,110.42	Vehicle Maintenance Stock	23-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038108	\$276.74	Vehicle Maintenance Stock	23-SEP-21	GILLIG LLC
STOCK	0000038109	\$312.43	Vehicle Maintenance Stock	23-SEP-21	ESSENCE PRINTING, INC.
STOCK	0000038110	\$384.02	Vehicle Maintenance Stock	23-SEP-21	GILLIG LLC
STOCK	0000038111	\$2,647.20	Vehicle Maintenance Stock	23-SEP-21	PANKEY'S RADIATOR INC.
STOCK	0000038112	\$313.32	Vehicle Maintenance Stock	23-SEP-21	GILLIG LLC
STOCK	0000038113	\$570.05	Vehicle Maintenance Stock	23-SEP-21	CITY AUTO SUPPLY
STOCK	C17041133	\$2,260.69	Vehicle Maintenance Stock	23-SEP-21	CITY AUTO SUPPLY
STOCK	0000038114	\$69.39	Vehicle Maintenance Stock	24-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038115	\$2,856.78	Vehicle Maintenance Stock	24-SEP-21	GILLIG LLC
STOCK	0000038116	\$196.50	Vehicle Maintenance Stock	24-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038117	\$674.23	Vehicle Maintenance Stock	24-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038118	\$1,424.08	Vehicle Maintenance Stock	24-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038119	\$1,034.80	Vehicle Maintenance Stock	24-SEP-21	GILLIG LLC
STOCK	0000038120	\$703.83	Vehicle Maintenance Stock	24-SEP-21	CREATIVE BUS SALES, INC
STOCK	0000038121	\$2,064.52	Vehicle Maintenance Stock	29-SEP-21	VALLEY POWER SYSTEMS, INC.

STOCK	0000038122	\$500.61	Vehicle Maintenance Stock	29-SEP-21	GILLIG LLC
STOCK	0000038125	\$76.08	Vehicle Maintenance Stock	29-SEP-21	GILLIG LLC
STOCK	0000038126	\$299.93	Vehicle Maintenance Stock	29-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038127	\$150.62	Vehicle Maintenance Stock	29-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038128	\$3,410.08	Vehicle Maintenance Stock	29-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038129	\$252.58	Vehicle Maintenance Stock	29-SEP-21	CITY AUTO SUPPLY
STOCK	0000038130	\$905.64	Vehicle Maintenance Stock	29-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038131	\$1,614.17	Vehicle Maintenance Stock	30-SEP-21	GILLIG LLC
STOCK	0000038132	\$7,764.84	Vehicle Maintenance Stock	30-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038133	\$147.99	Vehicle Maintenance Stock	30-SEP-21	DUNN & BYBEE TOOL CO.
STOCK	0000038135	\$1,560.19	Vehicle Maintenance Stock	30-SEP-21	MUNCIE RECLAMATION & SUPPLY
STOCK	0000038136	\$75.77	Vehicle Maintenance Stock	30-SEP-21	GILLIG LLC
STOCK	0000038137	\$8,037.88	Vehicle Maintenance Stock	30-SEP-21	CUMMINS PACIFIC, LLC
STOCK	0000038138	\$652.88	Vehicle Maintenance Stock	30-SEP-21	CITY AUTO SUPPLY
STOCK	0000038139	\$473.58	Vehicle Maintenance Stock	30-SEP-21	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000038140	\$304.77	Vehicle Maintenance Stock	30-SEP-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038141	\$612.20	Vehicle Maintenance Stock	30-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038142	\$185.88	Vehicle Maintenance Stock	30-SEP-21	BUS & EQUIPMENT REPAIR OF CALIFORNIA
STOCK	0000038143	\$469.72	Vehicle Maintenance Stock	30-SEP-21	CITY AUTO SUPPLY
STOCK	0000038144	\$639.20	Vehicle Maintenance Stock	30-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000038145	\$154.68	Vehicle Maintenance Stock	30-SEP-21	MCMASTER-CARR SUPPLY CO.
STOCK	0000038146	\$111.88	Vehicle Maintenance Stock	30-SEP-21	SERRAMONTE FORD
STOCK	0000038147	\$589.41	Vehicle Maintenance Stock	30-SEP-21	AFTERMARKET PARTS COMPANY, LLC, THE