

**SAN MATEO COUNTY TRANSIT DISTRICT
2023 1st QTR REPORT**

| BUSINESS UNIT | PO# | PO AMOUNT | CATEGORY | PO DATE | VENDOR |
|---------------|------------|-----------------|-----------------------------|-----------|---|
| PCJPB | 000010694B | \$73,433.00 | Services | 03-JAN-23 | VALI COOPER & ASSOCIATES, INC. |
| PCJPB | 0000010956 | \$175,000.00 | Services | 04-JAN-23 | ARINC INCORPORATED |
| PCJPB | 000009954D | \$105,746.18 | Services | 04-JAN-23 | HATCH ASSOCIATES CONSULTANTS, INC. |
| PCJPB | 000010427E | \$613,815.72 | Services | 04-JAN-23 | HATCH ASSOCIATES CONSULTANTS, INC. |
| PCJPB | 0000010957 | \$254,106.30 | Other | 06-JAN-23 | SAN MATEO COUNTY SHERIFF |
| PCJPB | 221066300A | \$210,824.94 | Consultants | 09-JAN-23 | HATCH ASSOCIATES CONSULTANTS, INC. |
| PCJPB | 231082800A | \$1,040,097.76 | Consultants | 09-JAN-23 | HATCH ASSOCIATES CONSULTANTS, INC. |
| PCJPB | 0000010960 | \$10,573.15 | Office Equipment | 09-JAN-23 | AT&T |
| PCJPB | 0000010958 | \$3,869.02 | Services | 09-JAN-23 | HYLAND SOFTWARE, INC. |
| PCJPB | 0000010959 | \$52,250.00 | Services | 09-JAN-23 | IQGEO AMERICA INC |
| PCJPB | 000010866A | \$50,548.00 | Services | 09-JAN-23 | HATCH ASSOCIATES CONSULTANTS, INC. |
| PCJPB | 0000010961 | \$108,000.00 | Other | 10-JAN-23 | SAN MATEO COUNTY TRANSIT DISTRICT |
| PCJPB | 000010427F | \$510,785.71 | Services | 10-JAN-23 | HATCH ASSOCIATES CONSULTANTS, INC. |
| PCJPB | 000010700A | \$1,124,280.32 | Services | 10-JAN-23 | HNTB CORPORATION |
| PCJPB | 000010864D | \$30,000.00 | Services | 10-JAN-23 | AECOM TECHNICAL SERVICES, INC. |
| PCJPB | 230850500A | \$6,416,404.33 | Consultants | 11-JAN-23 | HATCH ASSOCIATES CONSULTANTS, INC. |
| PCJPB | 2309454C05 | \$1,092,194.00 | Consultants | 11-JAN-23 | ARINC INCORPORATED |
| PCJPB | 0000010962 | \$102,000.00 | Services | 11-JAN-23 | 3COM CORPORATION |
| PCJPB | 0000010963 | \$111,979.31 | Services | 12-JAN-23 | CDW GOVERNMENT, INC. |
| PCJPB | 000010454Q | \$7,000.00 | Services | 13-JAN-23 | JACOBS PROJECT MANAGEMENT CO. |
| PCJPB | 2308508000 | \$2,740,912.00 | Consultants | 17-JAN-23 | URS CORPORATION |
| PCJPB | 2309454C4A | \$228,384.00 | Consultants | 17-JAN-23 | ARINC INCORPORATED |
| PCJPB | 000010812D | \$81,457.00 | Services | 23-JAN-23 | ARINC INCORPORATED |
| PCJPB | 0000010964 | \$569,592.75 | Specialized Engineering Svc | 24-JAN-23 | BRINK'S INCORPORATED |
| PCJPB | 000009920M | \$133,186.72 | Services | 25-JAN-23 | CPM ASSOCIATES, INC. |
| PCJPB | 0000010965 | \$109,507.00 | Capital Extra Work Order | 25-JAN-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000010966 | \$35,134.00 | Capital Extra Work Order | 25-JAN-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 000009920N | \$184,815.28 | Services | 30-JAN-23 | CPM ASSOCIATES, INC. |
| PCJPB | 0000010805 | \$52,412.00 | Capital Extra Work Order | 30-JAN-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000010806 | \$291,052.00 | Capital Extra Work Order | 30-JAN-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000010967 | \$40,000.00 | Services | 01-FEB-23 | JONES, LANG, LASALLE AMERICAS, INC. |
| PCJPB | 2310970000 | \$210,000.00 | Services | 02-FEB-23 | OLSON REMCHO |
| PCJPB | 0000010971 | \$546,301.44 | Other | 03-FEB-23 | ALLIED UNIVERSAL SECURITY SERVICES |
| PCJPB | 0000010972 | \$54.94 | Other | 06-FEB-23 | ELOCK TECHNOLOGIES, LLC |
| PCJPB | 0000010849 | \$50,766,694.00 | Services | 06-FEB-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000010972 | \$230.00 | Services | 06-FEB-23 | ELOCK TECHNOLOGIES, LLC |
| PCJPB | 0000010849 | \$44,546,344.38 | Operating Extra Work Order | 06-FEB-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000010975 | \$26,950.84 | Other | 07-FEB-23 | ROBERT JOSEPH BAKER |
| PCJPB | 0000010973 | \$65,186.83 | Services | 07-FEB-23 | BIKEHUB |
| PCJPB | 0000010974 | \$3,000,000.00 | Services | 07-FEB-23 | WALSH CONSTRUCTION COMPANY II |
| PCJPB | 2308820A04 | \$28,124,632.81 | Services | 07-FEB-23 | BALFOUR BEATTY INFRASTRUCTURE, INC |
| PCJPB | 0000010976 | \$26,936.95 | Other | 08-FEB-23 | ROBERT JOSEPH BAKER |
| PCJPB | 2310977000 | \$80,000.00 | Services | 08-FEB-23 | PACIFIC GAS & ELECTRIC COMPANY |
| PCJPB | 0000010978 | \$169,000.00 | Services | 09-FEB-23 | REDWOOD CITY, CITY OF |
| PCJPB | 000010308A | \$3,441.28 | Services | 13-FEB-23 | FEHR & PEERS |
| PCJPB | 000010931A | \$150,000.00 | Services | 13-FEB-23 | CPM ASSOCIATES, INC. |
| PCJPB | 000010931B | \$153,574.00 | Services | 13-FEB-23 | CPM ASSOCIATES, INC. |
| PCJPB | 2310980000 | \$16,827.89 | Other | 14-FEB-23 | DIAMOND DISCOVERY SOLUTIONS LLC |
| PCJPB | 0000010979 | \$7,500.00 | Services | 14-FEB-23 | OLSON REMCHO |
| PCJPB | 0000010981 | \$117,086.02 | Services | 14-FEB-23 | B & G TRANSPORTATION GROUP, LLC |
| PCJPB | 0000010982 | \$500,000.00 | Services | 14-FEB-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 000010938A | \$35,298.00 | Services | 14-FEB-23 | VALI COOPER & ASSOCIATES, INC. |
| PCJPB | 2209878000 | \$149,795.36 | Services | 14-FEB-23 | SAN MATEO COUNTY TRANSIT DISTRICT |
| PCJPB | 0000010852 | \$59,000.00 | Services | 16-FEB-23 | BROWN ARMSTRONG ACCOUNTANCY CORPORATION |
| PCJPB | 0000010983 | \$9,850.00 | Services | 16-FEB-23 | ONECLICK MOVING SERVICES LLC |
| PCJPB | 2309111000 | \$712,479.24 | Services | 21-FEB-23 | RAIL SURVEYORS AND ENGINEERS, INC. |
| PCJPB | 0000010984 | \$40,000.00 | Services | 22-FEB-23 | OLSON REMCHO |
| PCJPB | 0000010985 | \$835,963.63 | Services | 22-FEB-23 | SAN MATEO COUNTY TRANSIT DISTRICT |
| PCJPB | 0000010986 | \$512,364.77 | Services | 22-FEB-23 | SAN MATEO COUNTY TRANSIT DISTRICT |
| PCJPB | 2310918000 | \$802,250.00 | Services | 22-FEB-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 2310944000 | \$659,921.10 | Services | 22-FEB-23 | STANTEC CONSULTING SERVICES, INC. |

| | | | | | |
|-------|------------|-----------------|--------------------------------|-----------|--|
| PCJPB | 2310985000 | \$1,348,328.40 | Services | 22-FEB-23 | SAN MATEO COUNTY TRANSIT DISTRICT |
| PCJPB | 9229_084 | \$3,793.69 | Capital Extra Work Order | 22-FEB-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000010989 | \$248,824.37 | Other | 23-FEB-23 | SAN MATEO COUNTY SHERIFF |
| PCJPB | 0000010990 | \$6,000.00 | Services | 24-FEB-23 | MILLER STARR REGALLIA |
| PCJPB | 230885C40 | \$110,367.29 | Services | 02-MAR-23 | STADLER US INC |
| PCJPB | 230885C41 | \$43,520.00 | Services | 02-MAR-23 | STADLER US INC |
| PCJPB | 2310433000 | \$4,375.00 | Services | 02-MAR-23 | STADLER US INC |
| PCJPB | 230885A04 | \$4,225,280.00 | Services | 03-MAR-23 | STADLER US INC |
| PCJPB | 2300000000 | \$2,279,501.93 | Services | 06-MAR-23 | PACIFIC GAS & ELECTRIC COMPANY |
| PCJPB | 00009905AM | \$12,812.00 | General Engineering Consultant | 07-MAR-23 | JACOBS PROJECT MANAGEMENT CO. |
| PCJPB | 00009905AN | \$3,181.63 | General Engineering Consultant | 07-MAR-23 | JACOBS PROJECT MANAGEMENT CO. |
| PCJPB | 10942-A | \$172,989.93 | Services | 07-MAR-23 | EMC RESEARCH, INC. |
| PCJPB | 00009905AL | \$5,316.43 | General Engineering Consultant | 08-MAR-23 | JACOBS PROJECT MANAGEMENT CO. |
| PCJPB | 0000010997 | \$30,000.00 | Services | 08-MAR-23 | UNION PACIFIC RAILROAD CORP. |
| PCJPB | 0000010999 | \$8,874.14 | Services | 08-MAR-23 | CDW GOVERNMENT, INC. |
| PCJPB | 2310991000 | \$2,279,501.93 | Services | 08-MAR-23 | PACIFIC GAS & ELECTRIC COMPANY |
| PCJPB | 2310998000 | \$58,850.05 | Consultants | 09-MAR-23 | SAN MATEO COUNTY SHERIFF |
| PCJPB | 0000011004 | \$10,000,000.00 | Construction | 09-MAR-23 | NOMAD DIGITAL INC |
| PCJPB | 000010689B | \$317,141.70 | Other | 09-MAR-23 | MANSFIELD OIL COMPANY OF GAINSVILLE, INC |
| PCJPB | 0000011002 | \$403,561.00 | Services | 09-MAR-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000011003 | \$26,638.02 | Services | 09-MAR-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000011005 | \$29,000.00 | Services | 09-MAR-23 | SEARCHPROS STAFFING LLC |
| PCJPB | 0000011000 | \$971,577.00 | Operating Extra Work Order | 09-MAR-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000011001 | \$331,997.00 | Operating Extra Work Order | 09-MAR-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 2311006000 | \$200,000.00 | Services | 10-MAR-23 | NOSSAMAN, LLP |
| PCJPB | 2311010000 | \$1,400,000.00 | Consultants | 13-MAR-23 | SFO AIRPORTER, INC. |
| PCJPB | 0000011007 | \$1,000,000.00 | Services | 13-MAR-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000011011 | \$25,000.00 | Services | 13-MAR-23 | OLSON REMCHO |
| PCJPB | 000010855A | \$76,000.00 | Services | 13-MAR-23 | RAIL SURVEYORS AND ENGINEERS, INC. |
| PCJPB | 0000011008 | \$93,470.11 | Capital Extra Work Order | 13-MAR-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000011009 | \$1,123,552.32 | Capital Extra Work Order | 13-MAR-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 000010855B | \$22,200.00 | Services | 14-MAR-23 | RAIL SURVEYORS AND ENGINEERS, INC. |
| PCJPB | 0000011012 | \$543,003.95 | Capital Extra Work Order | 14-MAR-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000011014 | \$646,900.00 | Construction | 15-MAR-23 | GRANITE ROCK COMPANY |
| PCJPB | 0000011016 | \$66,241.57 | Services | 15-MAR-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000011017 | \$110,244.39 | Services | 15-MAR-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 000010855C | \$48,245.00 | Services | 15-MAR-23 | RAIL SURVEYORS AND ENGINEERS, INC. |
| PCJPB | 000010855D | \$12,781.00 | Services | 15-MAR-23 | RAIL SURVEYORS AND ENGINEERS, INC. |
| PCJPB | 000010855E | \$40,100.00 | Services | 15-MAR-23 | RAIL SURVEYORS AND ENGINEERS, INC. |
| PCJPB | 0000011018 | \$2,000.00 | Printing, Blueprinting, Repro | 17-MAR-23 | ARC DOCUMENT SOLUTIONS, LLC |
| PCJPB | 0000011019 | \$22,200.00 | Services | 17-MAR-23 | 22ND CENTURY TECHNOLOGIES, INC. |
| PCJPB | 0000011020 | \$42,667.00 | Services | 17-MAR-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000011022 | \$238,932.00 | Capital Extra Work Order | 20-MAR-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000011025 | \$800,000.00 | Services | 22-MAR-23 | OLSON REMCHO |
| PCJPB | 0000011026 | \$21,600.00 | Services | 23-MAR-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 000010300C | \$2,511.76 | Services | 24-MAR-23 | FEHR & PEERS |
| PCJPB | 000010301C | \$1,241.81 | Services | 24-MAR-23 | FEHR & PEERS |
| PCJPB | 2308820A05 | \$12,809,678.39 | Construction | 27-MAR-23 | BALFOUR BEATTY INFRASTRUCTURE, INC |
| PCJPB | 2308820A06 | \$4,825,714.47 | Construction | 27-MAR-23 | BALFOUR BEATTY INFRASTRUCTURE, INC |
| PCJPB | 0000011027 | \$8,000.00 | Services | 28-MAR-23 | TK ELEVATOR CORPORATION |
| PCJPB | 0000011028 | \$15,000.00 | Services | 28-MAR-23 | UNION PACIFIC RAILROAD CORP. |
| PCJPB | 0000011029 | \$198,169.37 | Services | 29-MAR-23 | TRANSITAMERICA SERVICES, INC. |
| PCJPB | 0000011030 | \$2,785.50 | Promotional | 30-MAR-23 | ROBERT JOSEPH BAKER |
| PCJPB | 0000011033 | \$20,000.00 | Services | 31-MAR-23 | NOSSAMAN, LLP |
| PCJPB | 009229-086 | \$15,302.25 | Capital Extra Work Order | 31-MAR-23 | TRANSITAMERICA SERVICES, INC. |
| SAMTR | 0000019976 | \$6,017.58 | Facility Repairs/Supplies | 03-JAN-23 | AIR & LUBE SYSTEMS, INC. |
| SAMTR | 0000019977 | \$33,800.00 | Services | 03-JAN-23 | UNIFIRST CORPORATION |
| SAMTR | 0000019978 | \$15,000.00 | Services | 03-JAN-23 | UNIFIRST CORPORATION |
| SAMTR | 0000019979 | \$1,151.40 | Services | 03-JAN-23 | SKIINETWORKS |
| SAMTR | 19934-A | \$30,181.00 | Services | 03-JAN-23 | KRAUTHAMER & ASSOCIATES, INC. |
| SAMTR | 19946-A | \$28,499.00 | Services | 03-JAN-23 | KRAUTHAMER & ASSOCIATES, INC. |
| SAMTR | 0000019980 | \$21,328.79 | Other | 04-JAN-23 | SAN MATEO COUNTY SHERIFF |
| SAMTR | 0000019981 | \$69,120.00 | Services | 05-JAN-23 | ZEST CONSULTING LLC |
| SAMTR | 0000019982 | \$225,634.06 | Services | 06-JAN-23 | TECHNOLOGY INTERNATIONAL INC |

| | | | | | |
|-------|------------|----------------|--------------------------------|-----------|--|
| SAMTR | 0000019983 | \$9,943.30 | Services | 09-JAN-23 | ZONES IT SOLUTIONS |
| SAMTR | 0000019986 | \$74,875.00 | Facility Repairs/Supplies | 10-JAN-23 | FRONTIER BUILDING PRODUCTS PACIFIC, INC. |
| SAMTR | 0000019984 | \$32,310.60 | Services | 10-JAN-23 | QUADIENT LEASING USA, INC. |
| SAMTR | 0000019985 | \$468,685.00 | Services | 10-JAN-23 | BHOGAL BROTHERS CONSTRUCTION INC |
| SAMTR | 0000019987 | \$149,500.00 | Services | 10-JAN-23 | INFO-TECH RESEARCH GROUP INC |
| SAMTR | 0000019988 | \$8,982.55 | Facility Repairs/Supplies | 12-JAN-23 | ADVNC AIR TECHNOLOGIES |
| SAMTR | 0000019989 | \$15,128.30 | Services | 12-JAN-23 | SHI INTERNATIONAL CORP. |
| SAMTR | 0000019990 | \$12,000.00 | Facility Repairs/Supplies | 17-JAN-23 | SAFETY-KLEEN SYSTEMS, INC. |
| SAMTR | 0000019991 | \$60,000.00 | Facility Repairs/Supplies | 19-JAN-23 | CLEAN HARBORS ENVIRONMENTAL SERVICES |
| SAMTR | 0000019992 | \$1,751.41 | Services | 20-JAN-23 | ULINE, INC. |
| SAMTR | 0000019993 | \$2,686.02 | Computer Supplies and Equipmen | 23-JAN-23 | DELL MARKETING L.P. |
| SAMTR | 0000019995 | \$5,736.13 | Computer Supplies and Equipmen | 23-JAN-23 | DELL MARKETING L.P. |
| SAMTR | 0000019993 | \$155.17 | Services | 23-JAN-23 | DELL MARKETING L.P. |
| SAMTR | 0000019994 | \$1,992.85 | Services | 23-JAN-23 | SNAP-ON TOOLS CORPORATION |
| SAMTR | 0000019995 | \$892.06 | Services | 23-JAN-23 | DELL MARKETING L.P. |
| SAMTR | 0000019996 | \$519,567.50 | Services | 24-JAN-23 | BRINK'S INCORPORATED |
| SAMTR | 0000019997 | \$200,000.00 | Services | 24-JAN-23 | WAGSTAFFE, VON LOEWENFELDT, BUSCH & |
| SAMTR | 0000019998 | \$10,325.00 | Services | 26-JAN-23 | CORPORATE RENAISSANCE GROUP |
| SAMTR | 0000019999 | \$82,450.00 | Services | 30-JAN-23 | GIRO, INC. |
| SAMTR | 0000020000 | \$3,500.00 | Services | 30-JAN-23 | TELEPATH CORPORATION |
| SAMTR | 0000020001 | \$109,386.00 | Services | 30-JAN-23 | STREAMSETS, INC. |
| SAMTR | 0000020002 | \$32,310.60 | Services | 31-JAN-23 | QUADIENT LEASING USA, INC. |
| SAMTR | 0000020003 | \$25,000.00 | Services | 02-FEB-23 | BHOGAL BROTHERS CONSTRUCTION INC |
| SAMTR | 0000020004 | \$4,058.02 | Services | 02-FEB-23 | CARASOFT TECHNOLOGY CORP |
| SAMTR | 0000020005 | \$1,322,987.47 | Other | 03-FEB-23 | ALLIED UNIVERSAL SECURITY SERVICES |
| SAMTR | 0000020006 | \$26,000.00 | Services | 03-FEB-23 | BATTALION ONE FIRE PROTECTION |
| SAMTR | 0000020007 | \$574.40 | Facility Repairs/Supplies | 06-FEB-23 | GYM PRECISION |
| SAMTR | 0000020008 | \$60,000.00 | Services | 06-FEB-23 | BAY RELATIONS, INC. |
| SAMTR | 0000020009 | \$4,748.10 | Services | 06-FEB-23 | OFFENSIVE SECURITY LLC |
| SAMTR | 0000020010 | \$2,623,039.35 | Services | 07-FEB-23 | MV TRANSPORTATION, INC. |
| SAMTR | 0000020011 | \$510.00 | Services | 08-FEB-23 | SHAMROCK MOVING & STORAGE |
| SAMTR | 0000020014 | \$20,000.00 | Consultants | 09-FEB-23 | SHAWNA T FRONK |
| SAMTR | 0000020012 | \$1,565.80 | Services | 09-FEB-23 | AIR & LUBE SYSTEMS, INC. |
| SAMTR | 0000020016 | \$17,558.53 | Computer Supplies and Equipmen | 10-FEB-23 | DELL MARKETING L.P. |
| SAMTR | 0000020015 | \$116,282.00 | Services | 10-FEB-23 | CONDUENT TRANSPORT SOLUTIONS, INC. |
| SAMTR | 0000020017 | \$4,076.36 | Services | 10-FEB-23 | BURR KING MANUFACTURING CO., INC. |
| SAMTR | 0000020019 | \$488.58 | Facility Repairs/Supplies | 13-FEB-23 | GYM PRECISION |
| SAMTR | 0000020018 | \$5,909.80 | Services | 13-FEB-23 | NORTH STATE ENVIRONMENTAL |
| SAMTR | 0000020021 | \$3,219.32 | Facility Repairs/Supplies | 15-FEB-23 | FRONTIER BUILDING PRODUCTS PACIFIC, INC. |
| SAMTR | 0000020020 | \$6,362.00 | Other | 15-FEB-23 | NEW FLYER OF AMERICA, INC. |
| SAMTR | 0000020022 | \$62,687.50 | Services | 15-FEB-23 | DATAQUEST, LLC |
| SAMTR | 0000020025 | \$15,733.00 | Computer Supplies and Equipmen | 16-FEB-23 | KONICA MINOLTA PREMIER FINANCE |
| SAMTR | 0000020023 | \$44,950.31 | Other | 16-FEB-23 | OJO TECHNOLOGY, INC. |
| SAMTR | 0000020024 | \$74,000.00 | Services | 16-FEB-23 | EIDE BAILLY, LLP |
| SAMTR | 0000020026 | \$16,236.28 | Computer Supplies and Equipmen | 17-FEB-23 | KONICA MINOLTA PREMIER FINANCE |
| SAMTR | 0000020027 | \$16,656.94 | Computer Supplies and Equipmen | 17-FEB-23 | KONICA MINOLTA PREMIER FINANCE |
| SAMTR | 0000020028 | \$291,474.00 | Services | 17-FEB-23 | CONDUENT TRANSPORT SOLUTIONS, INC. |
| SAMTR | 0000020030 | \$1,942.89 | Computer Supplies and Equipmen | 21-FEB-23 | DELL MARKETING L.P. |
| SAMTR | 0000020029 | \$70,442.92 | Other | 21-FEB-23 | SAN MATEO COUNTY SHERIFF |
| SAMTR | 0000020030 | \$361.68 | Services | 21-FEB-23 | DELL MARKETING L.P. |
| SAMTR | 000019863A | \$10,000.00 | Services | 21-FEB-23 | JACOBS PROJECT MANAGEMENT CO. |
| SAMTR | 0000020035 | \$51,721.00 | Facility Repairs/Supplies | 22-FEB-23 | COCCONI ELECTRIC |
| SAMTR | 0000020031 | \$12,800.00 | Services | 22-FEB-23 | SMITH ASSOCIATES |
| SAMTR | 0000020034 | \$47,819.71 | Services | 22-FEB-23 | GENFARE, A DIVISION OF SPX CORPORATION |
| SAMTR | 0000020036 | \$24,894.00 | Services | 22-FEB-23 | CDW GOVERNMENT, INC. |
| SAMTR | 000018121E | \$93,860.00 | Services | 22-FEB-23 | MSYS INC |
| SAMTR | 0000020037 | \$8,600.50 | Services | 23-FEB-23 | CDW GOVERNMENT, INC. |
| SAMTR | 0000020040 | \$613.56 | Facility Repairs/Supplies | 24-FEB-23 | LARRATT BROS. PLUMBING, INC. |
| SAMTR | 0000020042 | \$993.60 | Facility Repairs/Supplies | 24-FEB-23 | COCCONI ELECTRIC |
| SAMTR | 0000020038 | \$3,000.00 | Services | 24-FEB-23 | GYM PRECISION |
| SAMTR | 0000020039 | \$2,450.00 | Services | 24-FEB-23 | CRANETECH, INC. |
| SAMTR | 0000020041 | \$3,500.00 | Services | 24-FEB-23 | UNIVERSAL SITE SERVICES |
| SAMTR | 0000020043 | \$83,400.62 | Services | 24-FEB-23 | WAEV INC. |
| SAMTR | 0000020044 | \$21,969.51 | Vehicle Maintenance Stock | 27-FEB-23 | VOITH US INC / VTI |

| | | | | | |
|-------|------------|----------------|--------------------------------|-----------|--|
| SAMTR | 0000020045 | \$5,000.00 | Services | 27-FEB-23 | D&M TRAFFIC SERVICES, INC. |
| SAMTR | 0000020046 | \$6,000.00 | Services | 27-FEB-23 | HOME DEPOT, THE |
| SAMTR | 0000020047 | \$6,577.50 | Services | 27-FEB-23 | GRAINGER, INC. |
| SAMTR | 0000020048 | \$887.00 | Services | 27-FEB-23 | COCCONI ELECTRIC |
| SAMTR | 0000020049 | \$2,805.00 | Facility Repairs/Supplies | 28-FEB-23 | COCCONI ELECTRIC |
| SAMTR | 0000020050 | \$3,000.00 | Services | 28-FEB-23 | GOLDEN BAY GLASS INC. |
| SAMTR | 0000020051 | \$7,260.00 | Services | 28-FEB-23 | KORN FERRY |
| SAMTR | 0000020052 | \$2,492,675.00 | Services | 28-FEB-23 | ANVIL BUILDERS,INC |
| SAMTR | 0000020053 | \$15,000.00 | Services | 28-FEB-23 | FLEETWASH INC. |
| SAMTR | 0000020056 | \$1,477.35 | Facility Repairs/Supplies | 01-MAR-23 | AIR & LUBE SYSTEMS, INC. |
| SAMTR | 0000020054 | \$3,000.00 | Services | 01-MAR-23 | AUTOMATIC DOOR SYSTEMS INC. |
| SAMTR | 0000020055 | \$4,725.00 | Services | 01-MAR-23 | RODENTPEST TECHNOLOGIES, INC |
| SAMTR | 0000020057 | \$10,000.00 | Services | 01-MAR-23 | FOSTER & FOSTER CONSULTING ACTUARIES,INC |
| SAMTR | 0000020059 | \$7,000.00 | Other | 02-MAR-23 | SF MUNICIPAL TRANSPORTATION AGENCY |
| SAMTR | 0000020060 | \$289,382.35 | Services | 02-MAR-23 | CALIFORNIA DEPARTMENT OF TECHNOLOGY |
| SAMTR | 0000020061 | \$23,337.00 | Services | 02-MAR-23 | MARTHA S. BARQUERO DBA RELIABLE ON-SITE |
| SAMTR | 0000020062 | \$1,603.62 | Services | 02-MAR-23 | PITNEY BOWES OFFICE SYSTEMS, INC. |
| SAMTR | 0000020063 | \$47,941.07 | Services | 03-MAR-23 | GENFARE ,LLC |
| SAMTR | 0000020064 | \$2,295.00 | Services | 03-MAR-23 | ATTENTION FOCUS COACHING, LLC |
| SAMTR | 0000020065 | \$10,000.00 | Services | 03-MAR-23 | MILLBRAE AUTO SERVICE CENTER |
| SAMTR | 0000020066 | \$3,200.00 | Services | 06-MAR-23 | TERRY S. LARSON |
| SAMTR | 19863B | \$10,000.00 | Services | 07-MAR-23 | JACOBS PROJECT MANAGEMENT CO. |
| SAMTR | 0000020070 | \$20,234.38 | Facility Repairs/Supplies | 08-MAR-23 | PEOPLESPLACE |
| SAMTR | 0000020071 | \$6,876.17 | Facility Repairs/Supplies | 09-MAR-23 | ADVNC AIR TECHNOLOGIES |
| SAMTR | 0000020072 | \$3,000.00 | Office Supply | 09-MAR-23 | JUST ERGONOMICS INC. |
| SAMTR | 0000020073 | \$25,000.00 | Services | 09-MAR-23 | SEARCHPROS STAFFING LLC |
| SAMTR | 0000020074 | \$7,375.00 | Services | 09-MAR-23 | ONECLICK MOVING SERVICES LLC |
| SAMTR | 0000020075 | \$29,000.00 | Services | 09-MAR-23 | SEARCHPROS STAFFING LLC |
| SAMTR | 0000020076 | \$2,429.89 | Computer Supplies and Equipmen | 10-MAR-23 | DELL MARKETING L.P. |
| SAMTR | 0000020078 | \$3,600.00 | Facility Repairs/Supplies | 10-MAR-23 | PEOPLESPLACE |
| SAMTR | 0000020079 | \$8,200.00 | Other | 10-MAR-23 | CLOUDSDS INC |
| SAMTR | 0000020077 | \$1,721.00 | Services | 10-MAR-23 | PRODUCTIVE SOLUTIONS |
| SAMTR | 19934-B | \$30,096.90 | Services | 13-MAR-23 | KRAUTHAMER & ASSOCIATES, INC. |
| SAMTR | 0000020080 | \$500.00 | Services | 14-MAR-23 | CONCENTRA MEDICAL CENTERS |
| SAMTR | 0000020081 | \$1,494.25 | Services | 14-MAR-23 | NORTHERN TOOL COMPANY |
| SAMTR | 0000020082 | \$2,500.00 | Services | 15-MAR-23 | JOSEPH MATHEWS CONSULTING |
| SAMTR | 0000020084 | \$3,270.00 | Services | 15-MAR-23 | MISTER SOFTEE NORCAL |
| SAMTR | 000020031A | \$12,800.00 | Services | 15-MAR-23 | TERRY S. LARSON |
| SAMTR | 0000020083 | \$21,969.51 | Vehicle Maintenance | 15-MAR-23 | VOITH US INC / VTI |
| SAMTR | 0000020085 | \$5,000.00 | Services | 16-MAR-23 | STATE PLUMBING AND HEATING SUPPLIES |
| SAMTR | 0000020086 | \$282,501.39 | Services | 16-MAR-23 | CALIFORNIA DEPARTMENT OF TECHNOLOGY |
| SAMTR | 0000020087 | \$44,400.00 | Services | 16-MAR-23 | SEARCHPROS STAFFING LLC |
| SAMTR | 0000020091 | \$2,388.46 | Facility Repairs/Supplies | 17-MAR-23 | FRONTIER BUILDING PRODUCTS PACIFIC, INC. |
| SAMTR | 0000020092 | \$5,552.20 | Facility Repairs/Supplies | 17-MAR-23 | CREATIVE FLOOR COVERING SALES AND SUPPLI |
| SAMTR | 0000020088 | \$350.00 | Services | 17-MAR-23 | GALLAGHER BENEFIT SERVICES, INC. |
| SAMTR | 0000020090 | \$1,228.46 | Services | 17-MAR-23 | SANDRA JERUCHIM |
| SAMTR | 0000020093 | \$8,140.42 | Facility Repairs/Supplies | 20-MAR-23 | CREATIVE FLOOR COVERING SALES AND SUPPLI |
| SAMTR | 0000020094 | \$2,629.83 | Services | 20-MAR-23 | MADEMOISELLE COLETTE,INC. |
| SAMTR | 0000020096 | \$20,000.00 | Consultants | 23-MAR-23 | SHAWNA T FRONK |
| SAMTR | 0000020097 | \$3,809.62 | Facility Repairs/Supplies | 23-MAR-23 | FRONTIER BUILDING PRODUCTS PACIFIC, INC. |
| SAMTR | 000020093A | \$8,140.42 | Facility Repairs/Supplies | 24-MAR-23 | CREATIVE FLOOR COVERING SALES AND SUPPLI |
| SAMTR | 0000020098 | \$654.00 | Services | 24-MAR-23 | MISTER SOFTEE NORCAL |
| SAMTR | 0000020099 | \$76.92 | Services | 24-MAR-23 | SANDRA JERUCHIM |
| SAMTR | 0000020100 | \$10,000.00 | Services | 27-MAR-23 | FOSTER & FOSTER CONSULTING ACTUARIES,INC |
| SAMTR | 0000020102 | \$2,308.59 | Computer Supplies and Equipmen | 28-MAR-23 | DELL MARKETING L.P. |
| SAMTR | 0000020103 | \$872.40 | Computer Supplies and Equipmen | 28-MAR-23 | DELL MARKETING L.P. |
| SAMTR | 0000020101 | \$17,005.00 | Office Equipment | 28-MAR-23 | PAPERCAST LIMITED |
| SAMTR | 0000020101 | \$10,790.00 | Services | 28-MAR-23 | PAPERCAST LIMITED |
| SAMTR | 0000020104 | \$29,700.00 | Services | 28-MAR-23 | CARASOFT TECHNOLOGY CORP |
| SAMTR | 0000020105 | \$4,000.00 | Services | 28-MAR-23 | D & D COMPRESSOR |
| SAMTR | 0000020107 | \$2,461.91 | Computer Supplies and Equipmen | 29-MAR-23 | DELL MARKETING L.P. |
| SAMTR | 0000020108 | \$4,500.00 | Services | 30-MAR-23 | SAMBA SAFETY |
| SAMTR | 0000020109 | \$5,790.00 | Services | 30-MAR-23 | CDW GOVERNMENT, INC. |
| SAMTR | 0000020110 | \$1,541.65 | Services | 31-MAR-23 | ZONES IT SOLUTIONS |

| | | | | | |
|-------|------------|--------------|-------------------------------|-----------|--|
| SMCTA | 000000908 | \$62,192.00 | Other | 03-JAN-23 | E-BUILDER, INC. |
| SMCTA | 000000909 | \$204,160.00 | Services | 06-JAN-23 | DEPARTMENT OF TRANSPORTATION |
| SMCTA | 000000910 | \$35,000.00 | Services | 16-FEB-23 | EIDE BAILLY, LLP |
| STOCK | 0000040067 | \$559.89 | Vehicle Maintenance Stock | 03-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040068 | \$414.15 | Vehicle Maintenance Stock | 03-JAN-23 | VOITH US INC / VTI |
| STOCK | 0000040069 | \$668.69 | Vehicle Maintenance Stock | 04-JAN-23 | ADVANCED ELECTRONIC SOLUTIONS, INC. |
| STOCK | 0000040070 | \$317.91 | Vehicle Maintenance Stock | 04-JAN-23 | JANEK CORPORATION, THE |
| STOCK | 0000040071 | \$2,944.48 | Vehicle Maintenance Stock | 05-JAN-23 | CUMMINS INC |
| STOCK | 0000040072 | \$6,325.80 | Vehicle Maintenance Stock | 05-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040073 | \$649.52 | Vehicle Maintenance Stock | 05-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040074 | \$477.72 | Vehicle Maintenance Stock | 05-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040075 | \$1,286.21 | Vehicle Maintenance Stock | 05-JAN-23 | STEWART CHRYSLER DODGE JEEP RAM |
| STOCK | 0000040076 | \$388.51 | Vehicle Maintenance Stock | 05-JAN-23 | GILLIG LLC |
| STOCK | 0000040077 | \$375.00 | Vehicle Maintenance Stock | 05-JAN-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040078 | \$1,065.52 | Vehicle Maintenance Stock | 05-JAN-23 | CUMMINS INC |
| STOCK | 0000040079 | \$1,939.54 | Vehicle Maintenance Stock | 05-JAN-23 | GILLIG LLC |
| STOCK | 0000040080 | \$464.71 | Vehicle Maintenance Stock | 05-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040081 | \$208.84 | Vehicle Maintenance Stock | 05-JAN-23 | BUS & EQUIPMENT REPAIR OF CALIFORNIA INC |
| STOCK | 0000040082 | \$714.10 | Vehicle Maintenance Stock | 05-JAN-23 | TRANSIT RESOURCES, INC. |
| STOCK | 0000040083 | \$401.24 | Vehicle Maintenance Stock | 05-JAN-23 | GILLIG LLC |
| STOCK | 0000040084 | \$892.80 | Vehicle Maintenance Stock | 05-JAN-23 | GILLIG LLC |
| STOCK | 0000040085 | \$2,721.54 | Vehicle Maintenance Stock | 05-JAN-23 | GILLIG LLC |
| STOCK | 0000040086 | \$904.41 | Vehicle Maintenance Stock | 05-JAN-23 | DIESEL MARINE ELECTRIC, INC. |
| STOCK | 0000040087 | \$339.84 | Vehicle Maintenance Stock | 05-JAN-23 | JANEK CORPORATION, THE |
| STOCK | 0000040088 | \$268.36 | Vehicle Maintenance Stock | 05-JAN-23 | STEWART CHRYSLER DODGE JEEP RAM |
| STOCK | 0000040089 | \$1,155.73 | Vehicle Maintenance Stock | 05-JAN-23 | SERRAMONTE FORD |
| STOCK | 0000040101 | \$83.49 | Vehicle Maintenance Non-Stock | 10-JAN-23 | GILLIG LLC |
| STOCK | 0000040090 | \$597.18 | Vehicle Maintenance Stock | 10-JAN-23 | ADVANCED ELECTRONIC SOLUTIONS, INC. |
| STOCK | 0000040091 | \$1,573.12 | Vehicle Maintenance Stock | 10-JAN-23 | ADVANCED ELECTRONIC SOLUTIONS, INC. |
| STOCK | 0000040092 | \$1,051.30 | Vehicle Maintenance Stock | 10-JAN-23 | ADVANCED ELECTRONIC SOLUTIONS, INC. |
| STOCK | 0000040093 | \$3,208.24 | Vehicle Maintenance Stock | 10-JAN-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040094 | \$14,115.58 | Vehicle Maintenance Stock | 10-JAN-23 | CUMMINS INC |
| STOCK | 0000040095 | \$2,442.43 | Vehicle Maintenance Stock | 10-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040096 | \$1,361.13 | Vehicle Maintenance Stock | 10-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040097 | \$8,956.23 | Vehicle Maintenance Stock | 10-JAN-23 | GILLIG LLC |
| STOCK | 0000040098 | \$5,940.05 | Vehicle Maintenance Stock | 10-JAN-23 | CUMMINS INC |
| STOCK | 0000040099 | \$604.51 | Vehicle Maintenance Stock | 10-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040100 | \$491.03 | Vehicle Maintenance Stock | 10-JAN-23 | CUMMINS INC |
| STOCK | 0000040101 | \$4,722.52 | Vehicle Maintenance Stock | 10-JAN-23 | GILLIG LLC |
| STOCK | 0000040102 | \$828.08 | Vehicle Maintenance Stock | 10-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040103 | \$993.20 | Vehicle Maintenance Stock | 10-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040104 | \$8,989.25 | Vehicle Maintenance Stock | 10-JAN-23 | J. DAVID WHITE ASSOCIATES, INC. |
| STOCK | 0000040105 | \$1,554.91 | Vehicle Maintenance Stock | 10-JAN-23 | GILLIG LLC |
| STOCK | 0000040106 | \$1,980.72 | Vehicle Maintenance Stock | 10-JAN-23 | CUMMINS INC |
| STOCK | 0000040107 | \$1,144.22 | Vehicle Maintenance Stock | 10-JAN-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040108 | \$111.00 | Vehicle Maintenance Stock | 11-JAN-23 | SSMB PACIFIC HOLDING COMPANY |
| STOCK | 0000040109 | \$14,115.58 | Vehicle Maintenance Stock | 11-JAN-23 | CUMMINS INC |
| STOCK | 0000040110 | \$3,208.24 | Vehicle Maintenance Stock | 11-JAN-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040111 | \$2,720.08 | Vehicle Maintenance Stock | 11-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040112 | \$924.08 | Vehicle Maintenance Stock | 11-JAN-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040113 | \$1,823.28 | Vehicle Maintenance Stock | 11-JAN-23 | STEWART CHRYSLER DODGE JEEP RAM |
| STOCK | 0000040114 | \$2,280.20 | Vehicle Maintenance Stock | 11-JAN-23 | SPORTWORKS GLOBAL LLC |
| STOCK | 0000040115 | \$835.34 | Vehicle Maintenance Stock | 11-JAN-23 | TK SERVICES, INC. |
| STOCK | 0000040116 | \$224.62 | Vehicle Maintenance Stock | 11-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040117 | \$1,672.92 | Vehicle Maintenance Stock | 11-JAN-23 | CUMMINS INC |
| STOCK | 0000040118 | \$1,507.72 | Vehicle Maintenance Stock | 11-JAN-23 | GILLIG LLC |
| STOCK | 0000040119 | \$3,716.12 | Vehicle Maintenance Stock | 11-JAN-23 | CUMMINS INC |
| STOCK | 0000040120 | \$375.00 | Vehicle Maintenance Stock | 11-JAN-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040121 | \$904.41 | Vehicle Maintenance Stock | 11-JAN-23 | DIESEL MARINE ELECTRIC, INC. |
| STOCK | 0000040123 | \$1,337.36 | Vehicle Maintenance Stock | 11-JAN-23 | GILLIG LLC |
| STOCK | 0000040124 | \$576.08 | Vehicle Maintenance Stock | 13-JAN-23 | GILLIG LLC |
| STOCK | 0000040125 | \$320.00 | Vehicle Maintenance Stock | 13-JAN-23 | LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC |
| STOCK | 0000040126 | \$246.66 | Vehicle Maintenance Stock | 13-JAN-23 | JANEK CORPORATION, THE |
| STOCK | 0000040127 | \$375.00 | Vehicle Maintenance Stock | 13-JAN-23 | 44 ENERGY TECHNOLOGIES |

| | | | | | |
|-------|------------|-------------|---------------------------|-----------|--|
| STOCK | 0000040128 | \$750.00 | Vehicle Maintenance Stock | 13-JAN-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040130 | \$949.36 | Vehicle Maintenance Stock | 13-JAN-23 | CUMMINS INC |
| STOCK | 0000040131 | \$654.25 | Vehicle Maintenance Stock | 13-JAN-23 | GILLIG LLC |
| STOCK | 0000040132 | \$322.38 | Vehicle Maintenance Stock | 13-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040133 | \$1,104.47 | Vehicle Maintenance Stock | 13-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040134 | \$395.31 | Vehicle Maintenance Stock | 13-JAN-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040135 | \$2,941.08 | Vehicle Maintenance Stock | 13-JAN-23 | CUMMINS INC |
| STOCK | 0000040136 | \$407.48 | Vehicle Maintenance Stock | 13-JAN-23 | GILLIG LLC |
| STOCK | 0000040137 | \$576.51 | Vehicle Maintenance Stock | 13-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040138 | \$307.80 | Vehicle Maintenance Stock | 13-JAN-23 | SERRAMONTE FORD |
| STOCK | 0000040139 | \$1,271.02 | Vehicle Maintenance Stock | 13-JAN-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040140 | \$762.23 | Vehicle Maintenance Stock | 13-JAN-23 | SERRAMONTE FORD |
| STOCK | 0000040141 | \$1,260.15 | Vehicle Maintenance Stock | 13-JAN-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040142 | \$363.52 | Vehicle Maintenance Stock | 13-JAN-23 | BUS & EQUIPMENT REPAIR OF CALIFORNIA INC |
| STOCK | 0000040143 | \$4,592.43 | Vehicle Maintenance Stock | 17-JAN-23 | CUMMINS INC |
| STOCK | 0000040144 | \$11,030.74 | Vehicle Maintenance Stock | 17-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040145 | \$3,250.02 | Vehicle Maintenance Stock | 17-JAN-23 | GILLIG LLC |
| STOCK | 0000040146 | \$88.10 | Vehicle Maintenance Stock | 17-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040147 | \$4,234.59 | Vehicle Maintenance Stock | 17-JAN-23 | ECO MICROFILTERS, LLC |
| STOCK | 0000040148 | \$573.82 | Vehicle Maintenance Stock | 17-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040149 | \$5,289.23 | Vehicle Maintenance Stock | 17-JAN-23 | GILLIG LLC |
| STOCK | 0000040150 | \$1,306.06 | Vehicle Maintenance Stock | 17-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040151 | \$4,561.30 | Vehicle Maintenance Stock | 17-JAN-23 | CUMMINS INC |
| STOCK | 0000040152 | \$6,663.42 | Vehicle Maintenance Stock | 17-JAN-23 | CUMMINS INC |
| STOCK | 0000040153 | \$61.50 | Vehicle Maintenance Stock | 17-JAN-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040154 | \$1,600.83 | Vehicle Maintenance Stock | 17-JAN-23 | STEWART CHRYSLER DODGE JEEP RAM |
| STOCK | 0000040155 | \$753.36 | Vehicle Maintenance Stock | 17-JAN-23 | GILLIG LLC |
| STOCK | 0000040156 | \$3,177.20 | Vehicle Maintenance Stock | 17-JAN-23 | TK SERVICES, INC. |
| STOCK | 0000040157 | \$682.72 | Vehicle Maintenance Stock | 17-JAN-23 | GILLIG LLC |
| STOCK | 0000040158 | \$536.72 | Vehicle Maintenance Stock | 17-JAN-23 | CUMMINS INC |
| STOCK | 0000040159 | \$249.48 | Vehicle Maintenance Stock | 17-JAN-23 | SEIFERT GRAPHICS, INC. |
| STOCK | 0000040160 | \$1,299.89 | Vehicle Maintenance Stock | 17-JAN-23 | GRAINGER, INC. |
| STOCK | 0000040161 | \$750.00 | Vehicle Maintenance Stock | 17-JAN-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040162 | \$2,511.11 | Vehicle Maintenance Stock | 17-JAN-23 | VOITH US INC / VTI |
| STOCK | 0000040163 | \$3,208.24 | Vehicle Maintenance Stock | 17-JAN-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040164 | \$202.26 | Vehicle Maintenance Stock | 17-JAN-23 | AUDIOSEARS CORPORATION |
| STOCK | 0000040165 | \$260.89 | Vehicle Maintenance Stock | 17-JAN-23 | CREATIVE BUS SALES, INC |
| STOCK | 0000040166 | \$959.22 | Vehicle Maintenance Stock | 18-JAN-23 | DIESEL MARINE ELECTRIC, INC. |
| STOCK | 0000040167 | \$375.00 | Vehicle Maintenance Stock | 18-JAN-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040168 | \$750.00 | Vehicle Maintenance Stock | 18-JAN-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040169 | \$9,293.09 | Vehicle Maintenance Stock | 18-JAN-23 | CUMMINS INC |
| STOCK | 0000040170 | \$1,743.04 | Vehicle Maintenance Stock | 18-JAN-23 | GILLIG LLC |
| STOCK | 0000040171 | \$299.35 | Vehicle Maintenance Stock | 18-JAN-23 | SERRAMONTE FORD |
| STOCK | 0000040172 | \$3,177.20 | Vehicle Maintenance Stock | 18-JAN-23 | TK SERVICES, INC. |
| STOCK | 0000040173 | \$219.43 | Vehicle Maintenance Stock | 18-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040174 | \$4,361.47 | Vehicle Maintenance Stock | 18-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040175 | \$1,076.80 | Vehicle Maintenance Stock | 18-JAN-23 | CUMMINS INC |
| STOCK | 0000040176 | \$693.67 | Vehicle Maintenance Stock | 19-JAN-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040177 | \$720.36 | Vehicle Maintenance Stock | 19-JAN-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040178 | \$160.47 | Vehicle Maintenance Stock | 19-JAN-23 | VOITH US INC / VTI |
| STOCK | 0000040179 | \$1,987.62 | Vehicle Maintenance Stock | 20-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040180 | \$4,529.60 | Vehicle Maintenance Stock | 20-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040181 | \$8,590.99 | Vehicle Maintenance Stock | 20-JAN-23 | CUMMINS INC |
| STOCK | 0000040182 | \$408.59 | Vehicle Maintenance Stock | 20-JAN-23 | STEWART CHRYSLER DODGE JEEP RAM |
| STOCK | 0000040183 | \$191.62 | Vehicle Maintenance Stock | 20-JAN-23 | CREATIVE BUS SALES, INC |
| STOCK | 0000040184 | \$400.07 | Vehicle Maintenance Stock | 20-JAN-23 | GILLIG LLC |
| STOCK | 0000040185 | \$2,011.70 | Vehicle Maintenance Stock | 20-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040186 | \$3,731.88 | Vehicle Maintenance Stock | 20-JAN-23 | GILLIG LLC |
| STOCK | 0000040187 | \$3,778.88 | Vehicle Maintenance Stock | 20-JAN-23 | CUMMINS INC |
| STOCK | 0000040188 | \$5,029.03 | Vehicle Maintenance Stock | 20-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040189 | \$3,860.30 | Vehicle Maintenance Stock | 20-JAN-23 | CUMMINS INC |
| STOCK | 0000040190 | \$504.85 | Vehicle Maintenance Stock | 20-JAN-23 | GILLIG LLC |
| STOCK | 0000040191 | \$3,716.12 | Vehicle Maintenance Stock | 20-JAN-23 | CUMMINS INC |
| STOCK | 0000040192 | \$959.22 | Vehicle Maintenance Stock | 23-JAN-23 | DIESEL MARINE ELECTRIC, INC. |

| | | | | | |
|-------|------------|------------|---------------------------|-----------|--|
| STOCK | 0000040194 | \$750.00 | Vehicle Maintenance Stock | 23-JAN-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040195 | \$1,052.40 | Vehicle Maintenance Stock | 23-JAN-23 | JANEK CORPORATION, THE |
| STOCK | 0000040196 | \$4,620.69 | Vehicle Maintenance Stock | 23-JAN-23 | STEWART CHRYSLER DODGE JEEP RAM |
| STOCK | 0000040197 | \$986.63 | Vehicle Maintenance Stock | 25-JAN-23 | ESSENCE PRINTING, INC. |
| STOCK | 0000040198 | \$3,409.89 | Vehicle Maintenance Stock | 25-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040199 | \$137.40 | Vehicle Maintenance Stock | 25-JAN-23 | GILLIG LLC |
| STOCK | 0000040200 | \$2,110.69 | Vehicle Maintenance Stock | 25-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040201 | \$932.05 | Vehicle Maintenance Stock | 25-JAN-23 | GILLIG LLC |
| STOCK | 0000040202 | \$150.29 | Vehicle Maintenance Stock | 25-JAN-23 | BUS & EQUIPMENT REPAIR OF CALIFORNIA INC |
| STOCK | 0000040203 | \$1,918.44 | Vehicle Maintenance Stock | 25-JAN-23 | DIESEL MARINE ELECTRIC, INC. |
| STOCK | 0000040204 | \$697.22 | Vehicle Maintenance Stock | 25-JAN-23 | CAPITOL CLUTCH AND BRAKE, INC. |
| STOCK | 0000040205 | \$987.41 | Vehicle Maintenance Stock | 25-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040207 | \$346.70 | Vehicle Maintenance Stock | 25-JAN-23 | BUS & EQUIPMENT REPAIR OF CALIFORNIA INC |
| STOCK | 0000040208 | \$1,112.69 | Vehicle Maintenance Stock | 25-JAN-23 | STEWART CHRYSLER DODGE JEEP RAM |
| STOCK | 0000040209 | \$300.37 | Vehicle Maintenance Stock | 25-JAN-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040210 | \$986.65 | Vehicle Maintenance Stock | 25-JAN-23 | SERRAMONTE FORD |
| STOCK | 0000040211 | \$375.00 | Vehicle Maintenance Stock | 25-JAN-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040212 | \$959.22 | Vehicle Maintenance Stock | 25-JAN-23 | DIESEL MARINE ELECTRIC, INC. |
| STOCK | 0000040213 | \$1,126.56 | Vehicle Maintenance Stock | 25-JAN-23 | GILLIG LLC |
| STOCK | 0000040214 | \$388.66 | Vehicle Maintenance Stock | 25-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040215 | \$4,339.27 | Vehicle Maintenance Stock | 25-JAN-23 | GILLIG LLC |
| STOCK | 0000040216 | \$1,216.25 | Vehicle Maintenance Stock | 25-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040217 | \$4,800.46 | Vehicle Maintenance Stock | 25-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040218 | \$1,440.69 | Vehicle Maintenance Stock | 25-JAN-23 | GILLIG LLC |
| STOCK | 0000040219 | \$766.36 | Vehicle Maintenance Stock | 25-JAN-23 | CUMMINS INC |
| STOCK | 0000040220 | \$1,948.06 | Vehicle Maintenance Stock | 25-JAN-23 | GILLIG LLC |
| STOCK | 0000040221 | \$1,948.06 | Vehicle Maintenance Stock | 25-JAN-23 | GILLIG LLC |
| STOCK | 0000040222 | \$1,301.03 | Vehicle Maintenance Stock | 25-JAN-23 | AUDIOSEARS CORPORATION |
| STOCK | 0000040223 | \$448.59 | Vehicle Maintenance Stock | 25-JAN-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040224 | \$474.48 | Vehicle Maintenance Stock | 25-JAN-23 | CREATIVE BUS SALES, INC |
| STOCK | 0000040225 | \$2,694.65 | Vehicle Maintenance Stock | 25-JAN-23 | GILLIG LLC |
| STOCK | 0000040226 | \$934.38 | Vehicle Maintenance Stock | 25-JAN-23 | GILLIG LLC |
| STOCK | 0000040227 | \$5,249.78 | Vehicle Maintenance Stock | 25-JAN-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040228 | \$4,594.25 | Vehicle Maintenance Stock | 25-JAN-23 | CUMMINS INC |
| STOCK | 0000040229 | \$1,421.53 | Vehicle Maintenance Stock | 25-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040230 | \$549.50 | Vehicle Maintenance Stock | 26-JAN-23 | ADVANCED ELECTRONIC SOLUTIONS, INC. |
| STOCK | 0000040231 | \$959.22 | Vehicle Maintenance Stock | 26-JAN-23 | DIESEL MARINE ELECTRIC, INC. |
| STOCK | 0000040232 | \$3,240.87 | Vehicle Maintenance Stock | 26-JAN-23 | CUMMINS INC |
| STOCK | 0000040233 | \$2,269.30 | Vehicle Maintenance Stock | 26-JAN-23 | GILLIG LLC |
| STOCK | 0000040234 | \$247.31 | Vehicle Maintenance Stock | 26-JAN-23 | STEWART CHRYSLER DODGE JEEP RAM |
| STOCK | 0000040235 | \$375.00 | Vehicle Maintenance Stock | 26-JAN-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040236 | \$450.01 | Vehicle Maintenance Stock | 26-JAN-23 | ADVANCED ELECTRONIC SOLUTIONS, INC. |
| STOCK | 0000040237 | \$748.96 | Vehicle Maintenance Stock | 26-JAN-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040238 | \$1,728.06 | Vehicle Maintenance Stock | 26-JAN-23 | TK SERVICES, INC. |
| STOCK | 0000040239 | \$644.60 | Vehicle Maintenance Stock | 27-JAN-23 | GILLIG LLC |
| STOCK | 0000040240 | \$1,047.54 | Vehicle Maintenance Stock | 27-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040241 | \$656.65 | Vehicle Maintenance Stock | 27-JAN-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040242 | \$195.57 | Vehicle Maintenance Stock | 01-FEB-23 | CUMMINS INC |
| STOCK | 0000040243 | \$1,159.51 | Vehicle Maintenance Stock | 01-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040244 | \$1,680.74 | Vehicle Maintenance Stock | 01-FEB-23 | GILLIG LLC |
| STOCK | 0000040245 | \$290.33 | Vehicle Maintenance Stock | 01-FEB-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040246 | \$834.85 | Vehicle Maintenance Stock | 01-FEB-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040247 | \$519.40 | Vehicle Maintenance Stock | 01-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040248 | \$597.24 | Vehicle Maintenance Stock | 01-FEB-23 | GILLIG LLC |
| STOCK | 0000040249 | \$375.00 | Vehicle Maintenance Stock | 01-FEB-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040250 | \$959.22 | Vehicle Maintenance Stock | 01-FEB-23 | DIESEL MARINE ELECTRIC, INC. |
| STOCK | 0000040251 | \$4,904.35 | Vehicle Maintenance Stock | 01-FEB-23 | CUMMINS INC |
| STOCK | 0000040252 | \$3,178.92 | Vehicle Maintenance Stock | 01-FEB-23 | GILLIG LLC |
| STOCK | 0000040253 | \$1,125.08 | Vehicle Maintenance Stock | 01-FEB-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040254 | \$545.93 | Vehicle Maintenance Stock | 01-FEB-23 | SERRAMONTE FORD |
| STOCK | 0000040255 | \$4,904.35 | Vehicle Maintenance Stock | 01-FEB-23 | CUMMINS INC |
| STOCK | 0000040256 | \$679.68 | Vehicle Maintenance Stock | 01-FEB-23 | JANEK CORPORATION, THE |
| STOCK | 0000040257 | \$598.00 | Vehicle Maintenance Stock | 01-FEB-23 | ADVANCED ELECTRONIC SOLUTIONS, INC. |
| STOCK | 0000040258 | \$505.52 | Vehicle Maintenance Stock | 01-FEB-23 | MUNCIE RECLAMATION & SUPPLY |

| | | | | | |
|-------|------------|------------|-------------------------------|-----------|--|
| STOCK | 0000040259 | \$675.28 | Vehicle Maintenance Stock | 01-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040260 | \$703.63 | Vehicle Maintenance Stock | 01-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040261 | \$384.42 | Vehicle Maintenance Stock | 03-FEB-23 | SERRAMONTE FORD |
| STOCK | 0000040262 | \$904.41 | Vehicle Maintenance Stock | 03-FEB-23 | DIESEL MARINE ELECTRIC, INC. |
| STOCK | 0000040263 | \$750.00 | Vehicle Maintenance Stock | 03-FEB-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040264 | \$109.71 | Vehicle Maintenance Stock | 03-FEB-23 | SEIFERT GRAPHICS, INC. |
| STOCK | 0000040265 | \$809.43 | Vehicle Maintenance Stock | 03-FEB-23 | GILLIG LLC |
| STOCK | 0000040266 | \$551.06 | Vehicle Maintenance Stock | 03-FEB-23 | GILLIG LLC |
| STOCK | 0000040267 | \$3,479.30 | Vehicle Maintenance Stock | 03-FEB-23 | CUMMINS INC |
| STOCK | 0000040268 | \$748.71 | Vehicle Maintenance Stock | 03-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040269 | \$265.20 | Vehicle Maintenance Stock | 03-FEB-23 | GILLIG LLC |
| STOCK | 0000040270 | \$578.82 | Vehicle Maintenance Stock | 03-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040271 | \$1,216.25 | Vehicle Maintenance Stock | 03-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040272 | \$544.92 | Vehicle Maintenance Stock | 03-FEB-23 | SERRAMONTE FORD |
| STOCK | 0000040273 | \$49.62 | Vehicle Maintenance Stock | 03-FEB-23 | BUS & EQUIPMENT REPAIR OF CALIFORNIA INC |
| STOCK | 0000040274 | \$466.74 | Vehicle Maintenance Stock | 03-FEB-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040275 | \$514.20 | Vehicle Maintenance Stock | 03-FEB-23 | AUTO-MOTION SHADE, INC. |
| STOCK | 0000040276 | \$549.50 | Vehicle Maintenance Stock | 03-FEB-23 | ADVANCED ELECTRONIC SOLUTIONS, INC. |
| STOCK | 0000040277 | \$602.94 | Vehicle Maintenance Stock | 03-FEB-23 | HANOVER DISPLAYS INC. |
| STOCK | 0000040278 | \$261.91 | Vehicle Maintenance Stock | 03-FEB-23 | SERRAMONTE FORD |
| STOCK | 0000040279 | \$2,685.81 | Vehicle Maintenance Stock | 03-FEB-23 | J. DAVID WHITE ASSOCIATES, INC. |
| STOCK | 0000040280 | \$1,092.44 | Vehicle Maintenance Stock | 03-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040281 | \$1,102.39 | Vehicle Maintenance Stock | 03-FEB-23 | CUMMINS INC |
| STOCK | 0000040282 | \$584.32 | Vehicle Maintenance Stock | 03-FEB-23 | GILLIG LLC |
| STOCK | 0000040283 | \$318.21 | Vehicle Maintenance Stock | 03-FEB-23 | CUMMINS INC |
| STOCK | 0000040284 | \$294.34 | Vehicle Maintenance Stock | 03-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040285 | \$1,070.68 | Vehicle Maintenance Stock | 03-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040286 | \$144.68 | Vehicle Maintenance Stock | 03-FEB-23 | GILLIG LLC |
| STOCK | 0000040291 | \$763.34 | Vehicle Maintenance Non-Stock | 06-FEB-23 | GILLIG LLC |
| STOCK | 0000040287 | \$1,004.52 | Vehicle Maintenance Stock | 06-FEB-23 | CUMMINS INC |
| STOCK | 0000040288 | \$123.26 | Vehicle Maintenance Stock | 06-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040289 | \$1,447.16 | Vehicle Maintenance Stock | 06-FEB-23 | GILLIG LLC |
| STOCK | 0000040290 | \$276.26 | Vehicle Maintenance Stock | 06-FEB-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040291 | \$762.40 | Vehicle Maintenance Stock | 06-FEB-23 | GILLIG LLC |
| STOCK | 0000040292 | \$275.53 | Vehicle Maintenance Stock | 06-FEB-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040293 | \$900.90 | Vehicle Maintenance Stock | 06-FEB-23 | TESSCO INCORPORATED |
| STOCK | 0000040294 | \$603.49 | Vehicle Maintenance Stock | 07-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040295 | \$377.53 | Vehicle Maintenance Stock | 07-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040296 | \$632.30 | Vehicle Maintenance Stock | 07-FEB-23 | GILLIG LLC |
| STOCK | 0000040297 | \$356.28 | Vehicle Maintenance Stock | 07-FEB-23 | CUMMINS INC |
| STOCK | 0000040298 | \$3,208.24 | Vehicle Maintenance Stock | 07-FEB-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040299 | \$442.87 | Vehicle Maintenance Stock | 07-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040300 | \$255.60 | Vehicle Maintenance Stock | 07-FEB-23 | CUMMINS INC |
| STOCK | 0000040301 | \$1,657.63 | Vehicle Maintenance Stock | 07-FEB-23 | GILLIG LLC |
| STOCK | 0000040302 | \$696.56 | Vehicle Maintenance Stock | 07-FEB-23 | WEST-LITE SUPPLY CO. INC. |
| STOCK | 0000040303 | \$3,208.24 | Vehicle Maintenance Stock | 07-FEB-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040304 | \$750.00 | Vehicle Maintenance Stock | 08-FEB-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040305 | \$596.12 | Vehicle Maintenance Stock | 08-FEB-23 | SERRAMONTE FORD |
| STOCK | 0000040306 | \$155.96 | Vehicle Maintenance Stock | 08-FEB-23 | SERRAMONTE FORD |
| STOCK | 0000040307 | \$6,675.62 | Vehicle Maintenance Stock | 08-FEB-23 | CUMMINS INC |
| STOCK | 0000040308 | \$2,106.69 | Vehicle Maintenance Stock | 08-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040309 | \$53.44 | Vehicle Maintenance Stock | 08-FEB-23 | GILLIG LLC |
| STOCK | 0000040310 | \$1,661.58 | Vehicle Maintenance Stock | 08-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040311 | \$272.27 | Vehicle Maintenance Stock | 08-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040312 | \$1,047.01 | Vehicle Maintenance Stock | 10-FEB-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040313 | \$316.42 | Vehicle Maintenance Stock | 10-FEB-23 | SERRAMONTE FORD |
| STOCK | 0000040314 | \$487.53 | Vehicle Maintenance Stock | 10-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040315 | \$7,053.40 | Vehicle Maintenance Stock | 10-FEB-23 | CUMMINS INC |
| STOCK | 0000040316 | \$1,298.40 | Vehicle Maintenance Stock | 10-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040317 | \$1,593.45 | Vehicle Maintenance Stock | 10-FEB-23 | CUMMINS INC |
| STOCK | 0000040318 | \$942.76 | Vehicle Maintenance Stock | 10-FEB-23 | CUMMINS INC |
| STOCK | 0000040319 | \$4,904.35 | Vehicle Maintenance Stock | 10-FEB-23 | CUMMINS INC |
| STOCK | 0000040320 | \$1,894.32 | Vehicle Maintenance Stock | 10-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040321 | \$1,860.64 | Vehicle Maintenance Stock | 10-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |

| | | | | | |
|-------|------------|------------|-------------------------------|-----------|--|
| STOCK | 0000040322 | \$109.71 | Vehicle Maintenance Stock | 10-FEB-23 | SEIFERT GRAPHICS, INC. |
| STOCK | 0000040323 | \$202.29 | Vehicle Maintenance Stock | 10-FEB-23 | GILLIG LLC |
| STOCK | 0000040324 | \$109.71 | Vehicle Maintenance Stock | 13-FEB-23 | SEIFERT GRAPHICS, INC. |
| STOCK | 0000040325 | \$232.84 | Vehicle Maintenance Stock | 13-FEB-23 | TK SERVICES, INC. |
| STOCK | 0000040326 | \$1,873.93 | Vehicle Maintenance Stock | 13-FEB-23 | CUMMINS INC |
| STOCK | 0000040327 | \$1,298.61 | Vehicle Maintenance Stock | 13-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040328 | \$394.96 | Vehicle Maintenance Stock | 13-FEB-23 | GILLIG LLC |
| STOCK | 0000040329 | \$476.87 | Vehicle Maintenance Stock | 13-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040330 | \$750.00 | Vehicle Maintenance Stock | 13-FEB-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040331 | \$2,260.82 | Vehicle Maintenance Stock | 15-FEB-23 | CUMMINS INC |
| STOCK | 0000040332 | \$375.00 | Vehicle Maintenance Stock | 15-FEB-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040333 | \$438.19 | Vehicle Maintenance Stock | 17-FEB-23 | SERRAMONTE FORD |
| STOCK | 0000040334 | \$2,877.66 | Vehicle Maintenance Stock | 17-FEB-23 | DIESEL MARINE ELECTRIC, INC. |
| STOCK | 0000040335 | \$2,085.59 | Vehicle Maintenance Stock | 17-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040336 | \$4,863.95 | Vehicle Maintenance Stock | 17-FEB-23 | GILLIG LLC |
| STOCK | 0000040337 | \$4,059.01 | Vehicle Maintenance Stock | 17-FEB-23 | CUMMINS INC |
| STOCK | 0000040338 | \$2,236.46 | Vehicle Maintenance Stock | 17-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040339 | \$375.00 | Vehicle Maintenance Stock | 17-FEB-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040340 | \$2,250.00 | Vehicle Maintenance Stock | 17-FEB-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040341 | \$265.20 | Vehicle Maintenance Stock | 17-FEB-23 | GILLIG LLC |
| STOCK | 0000040342 | \$357.44 | Vehicle Maintenance Stock | 17-FEB-23 | CUMMINS INC |
| STOCK | 0000040343 | \$404.95 | Vehicle Maintenance Stock | 17-FEB-23 | SERRAMONTE FORD |
| STOCK | 0000040344 | \$375.00 | Vehicle Maintenance Stock | 17-FEB-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040345 | \$4,394.82 | Vehicle Maintenance Stock | 17-FEB-23 | CUMMINS INC |
| STOCK | 0000040346 | \$2,002.38 | Vehicle Maintenance Stock | 17-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040347 | \$1,512.43 | Vehicle Maintenance Stock | 17-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040348 | \$546.17 | Vehicle Maintenance Stock | 17-FEB-23 | GILLIG LLC |
| STOCK | 0000040349 | \$280.64 | Vehicle Maintenance Stock | 17-FEB-23 | BUS & EQUIPMENT REPAIR OF CALIFORNIA INC |
| STOCK | 0000040350 | \$1,602.15 | Vehicle Maintenance Stock | 17-FEB-23 | GILLIG LLC |
| STOCK | 0000040351 | \$1,669.02 | Vehicle Maintenance Stock | 17-FEB-23 | CONDUENT TRANSPORT SOLUTIONS, INC. |
| STOCK | 0000040352 | \$300.37 | Vehicle Maintenance Stock | 17-FEB-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040353 | \$679.68 | Vehicle Maintenance Stock | 17-FEB-23 | JANEK CORPORATION, THE |
| STOCK | 0000040354 | \$758.82 | Vehicle Maintenance Stock | 20-FEB-23 | GILLIG LLC |
| STOCK | 0000040355 | \$4,621.65 | Vehicle Maintenance Stock | 20-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040356 | \$2,259.02 | Vehicle Maintenance Stock | 20-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040357 | \$2,782.13 | Vehicle Maintenance Stock | 20-FEB-23 | CUMMINS INC |
| STOCK | 0000040358 | \$1,120.81 | Vehicle Maintenance Stock | 20-FEB-23 | GILLIG LLC |
| STOCK | 0000040367 | \$470.62 | Vehicle Maintenance Non-Stock | 22-FEB-23 | GILLIG LLC |
| STOCK | 0000040359 | \$1,450.32 | Vehicle Maintenance Stock | 22-FEB-23 | CUMMINS INC |
| STOCK | 0000040360 | \$439.48 | Vehicle Maintenance Stock | 22-FEB-23 | CUMMINS INC |
| STOCK | 0000040361 | \$1,963.41 | Vehicle Maintenance Stock | 22-FEB-23 | GILLIG LLC |
| STOCK | 0000040362 | \$171.12 | Vehicle Maintenance Stock | 22-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040363 | \$177.23 | Vehicle Maintenance Stock | 22-FEB-23 | BUS & EQUIPMENT REPAIR OF CALIFORNIA INC |
| STOCK | 0000040364 | \$1,633.36 | Vehicle Maintenance Stock | 22-FEB-23 | GILLIG LLC |
| STOCK | 0000040365 | \$2,543.64 | Vehicle Maintenance Stock | 22-FEB-23 | CUMMINS INC |
| STOCK | 0000040366 | \$29.60 | Vehicle Maintenance Stock | 22-FEB-23 | BUS & EQUIPMENT REPAIR OF CALIFORNIA INC |
| STOCK | 0000040367 | \$100.72 | Vehicle Maintenance Stock | 22-FEB-23 | GILLIG LLC |
| STOCK | 0000040368 | \$959.22 | Vehicle Maintenance Stock | 22-FEB-23 | DIESEL MARINE ELECTRIC, INC. |
| STOCK | 0000040369 | \$1,125.00 | Vehicle Maintenance Stock | 22-FEB-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040370 | \$956.20 | Vehicle Maintenance Stock | 22-FEB-23 | CONDUENT TRANSPORT SOLUTIONS, INC. |
| STOCK | 0000040371 | \$703.86 | Vehicle Maintenance Stock | 23-FEB-23 | GILLIG LLC |
| STOCK | 0000040372 | \$877.00 | Vehicle Maintenance Stock | 23-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040373 | \$3,971.49 | Vehicle Maintenance Stock | 23-FEB-23 | TK SERVICES, INC. |
| STOCK | 0000040374 | \$853.30 | Vehicle Maintenance Stock | 23-FEB-23 | CUMMINS INC |
| STOCK | 0000040375 | \$5,980.26 | Vehicle Maintenance Stock | 23-FEB-23 | GILLIG LLC |
| STOCK | 0000040376 | \$304.60 | Vehicle Maintenance Stock | 23-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040377 | \$2,184.03 | Vehicle Maintenance Stock | 23-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040378 | \$109.71 | Vehicle Maintenance Stock | 23-FEB-23 | SEIFERT GRAPHICS, INC. |
| STOCK | 0000040379 | \$3,160.03 | Vehicle Maintenance Stock | 23-FEB-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040380 | \$280.75 | Vehicle Maintenance Stock | 23-FEB-23 | CUMMINS INC |
| STOCK | 0000040381 | \$136.65 | Vehicle Maintenance Stock | 23-FEB-23 | SERRAMONTE FORD |
| STOCK | 0000040382 | \$572.24 | Vehicle Maintenance Stock | 23-FEB-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040383 | \$145.89 | Vehicle Maintenance Stock | 24-FEB-23 | SERRAMONTE FORD |
| STOCK | 0000040384 | \$5,144.43 | Vehicle Maintenance Stock | 24-FEB-23 | MUNCIE RECLAMATION & SUPPLY |

| | | | | | |
|-------|------------|-------------|-------------------------------|-----------|--|
| STOCK | 0000040385 | \$405.73 | Vehicle Maintenance Stock | 24-FEB-23 | CUMMINS INC |
| STOCK | 0000040386 | \$77.12 | Vehicle Maintenance Stock | 24-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040387 | \$1,738.64 | Vehicle Maintenance Stock | 24-FEB-23 | GILLIG LLC |
| STOCK | 0000040388 | \$1,573.12 | Vehicle Maintenance Stock | 24-FEB-23 | ADVANCED ELECTRONIC SOLUTIONS, INC. |
| STOCK | 0000040389 | \$959.22 | Vehicle Maintenance Stock | 24-FEB-23 | DIESEL MARINE ELECTRIC, INC. |
| STOCK | 0000040390 | \$1,434.72 | Vehicle Maintenance Stock | 28-FEB-23 | BAYVIEW PLASTIC SOLUTIONS |
| STOCK | 0000040391 | \$680.37 | Vehicle Maintenance Stock | 28-FEB-23 | STEWART CHRYSLER DODGE JEEP RAM |
| STOCK | 0000040392 | \$314.93 | Vehicle Maintenance Stock | 28-FEB-23 | GILLIG LLC |
| STOCK | 0000040393 | \$985.30 | Vehicle Maintenance Stock | 28-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040394 | \$2,598.25 | Vehicle Maintenance Stock | 28-FEB-23 | GILLIG LLC |
| STOCK | 0000040395 | \$441.22 | Vehicle Maintenance Stock | 28-FEB-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040396 | \$480.00 | Vehicle Maintenance Stock | 28-FEB-23 | LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC |
| STOCK | 0000040398 | \$959.22 | Vehicle Maintenance Stock | 28-FEB-23 | DIESEL MARINE ELECTRIC, INC. |
| STOCK | 0000040399 | \$152.68 | Vehicle Maintenance Stock | 28-FEB-23 | SERRAMONTE FORD |
| STOCK | 0000040400 | \$564.91 | Vehicle Maintenance Stock | 28-FEB-23 | GILLIG LLC |
| STOCK | 0000040401 | \$905.30 | Vehicle Maintenance Stock | 28-FEB-23 | GILLIG LLC |
| STOCK | 0000040402 | \$952.99 | Vehicle Maintenance Stock | 28-FEB-23 | CAPITOL CLUTCH AND BRAKE, INC. |
| STOCK | 0000040403 | \$813.55 | Vehicle Maintenance Stock | 28-FEB-23 | CAPITOL CLUTCH AND BRAKE, INC. |
| STOCK | 0000040404 | \$375.00 | Vehicle Maintenance Stock | 01-MAR-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040405 | \$175.21 | Vehicle Maintenance Stock | 01-MAR-23 | SERRAMONTE FORD |
| STOCK | 0000040406 | \$5,164.65 | Vehicle Maintenance Stock | 01-MAR-23 | TK SERVICES, INC. |
| STOCK | 0000040407 | \$3,641.96 | Vehicle Maintenance Stock | 01-MAR-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040408 | \$1,008.30 | Vehicle Maintenance Stock | 01-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040409 | \$3,505.67 | Vehicle Maintenance Stock | 01-MAR-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040410 | \$4,802.89 | Vehicle Maintenance Stock | 01-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040411 | \$3,997.07 | Vehicle Maintenance Stock | 01-MAR-23 | CUMMINS INC |
| STOCK | 0000040412 | \$5,360.79 | Vehicle Maintenance Stock | 06-MAR-23 | CUMMINS INC |
| STOCK | 0000040413 | \$614.16 | Vehicle Maintenance Stock | 06-MAR-23 | GILLIG LLC |
| STOCK | 0000040414 | \$699.84 | Vehicle Maintenance Stock | 06-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040415 | \$2,523.62 | Vehicle Maintenance Stock | 06-MAR-23 | GILLIG LLC |
| STOCK | 0000040416 | \$182.99 | Vehicle Maintenance Stock | 06-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040422 | \$470.62 | Vehicle Maintenance Non-Stock | 08-MAR-23 | GILLIG LLC |
| STOCK | 0000040417 | \$14,115.58 | Vehicle Maintenance Stock | 08-MAR-23 | CUMMINS INC |
| STOCK | 0000040418 | \$453.75 | Vehicle Maintenance Stock | 08-MAR-23 | GILLIG LLC |
| STOCK | 0000040419 | \$8,177.68 | Vehicle Maintenance Stock | 08-MAR-23 | TK SERVICES, INC. |
| STOCK | 0000040420 | \$6,305.19 | Vehicle Maintenance Stock | 08-MAR-23 | CUMMINS INC |
| STOCK | 0000040421 | \$2,543.83 | Vehicle Maintenance Stock | 08-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040423 | \$167.73 | Vehicle Maintenance Stock | 08-MAR-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040424 | \$959.22 | Vehicle Maintenance Stock | 08-MAR-23 | DIESEL MARINE ELECTRIC, INC. |
| STOCK | 0000040425 | \$6,092.70 | Vehicle Maintenance Stock | 08-MAR-23 | CUMMINS INC |
| STOCK | 0000040426 | \$3,071.83 | Vehicle Maintenance Stock | 08-MAR-23 | GILLIG LLC |
| STOCK | 0000040427 | \$5,934.80 | Vehicle Maintenance Stock | 08-MAR-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040428 | \$9,190.68 | Vehicle Maintenance Stock | 08-MAR-23 | CUMMINS INC |
| STOCK | 0000040429 | \$2,398.66 | Vehicle Maintenance Stock | 08-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040430 | \$1,494.19 | Vehicle Maintenance Stock | 08-MAR-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040431 | \$4,469.96 | Vehicle Maintenance Stock | 08-MAR-23 | GILLIG LLC |
| STOCK | 0000040432 | \$959.22 | Vehicle Maintenance Stock | 08-MAR-23 | DIESEL MARINE ELECTRIC, INC. |
| STOCK | 0000040433 | \$3,208.24 | Vehicle Maintenance Stock | 08-MAR-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040434 | \$1,053.34 | Vehicle Maintenance Stock | 09-MAR-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040435 | \$5,231.02 | Vehicle Maintenance Stock | 09-MAR-23 | CUMMINS INC |
| STOCK | 0000040436 | \$527.25 | Vehicle Maintenance Stock | 09-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040437 | \$3,889.91 | Vehicle Maintenance Stock | 09-MAR-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040438 | \$329.60 | Vehicle Maintenance Stock | 09-MAR-23 | TESSCO INCORPORATED |
| STOCK | 0000040439 | \$109.71 | Vehicle Maintenance Stock | 09-MAR-23 | SEIFERT GRAPHICS, INC. |
| STOCK | 0000040440 | \$1,077.08 | Vehicle Maintenance Stock | 09-MAR-23 | STEWART CHRYSLER DODGE JEEP RAM |
| STOCK | 0000040441 | \$75.53 | Vehicle Maintenance Stock | 09-MAR-23 | SERRAMONTE FORD |
| STOCK | 0000040442 | \$514.20 | Vehicle Maintenance Stock | 09-MAR-23 | AUTO-MOTION SHADE, INC. |
| STOCK | 0000040443 | \$1,359.63 | Vehicle Maintenance Stock | 09-MAR-23 | TK SERVICES, INC. |
| STOCK | 0000040444 | \$253.04 | Vehicle Maintenance Stock | 09-MAR-23 | CUMMINS INC |
| STOCK | 0000040445 | \$1,364.97 | Vehicle Maintenance Stock | 09-MAR-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040446 | \$795.61 | Vehicle Maintenance Stock | 13-MAR-23 | GILLIG LLC |
| STOCK | 0000040447 | \$4,904.35 | Vehicle Maintenance Stock | 13-MAR-23 | CUMMINS INC |
| STOCK | 0000040448 | \$750.00 | Vehicle Maintenance Stock | 13-MAR-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040449 | \$959.22 | Vehicle Maintenance Stock | 13-MAR-23 | DIESEL MARINE ELECTRIC, INC. |

| | | | | | |
|-------|------------|-------------|---------------------------|-----------|--|
| STOCK | 0000040450 | \$800.00 | Vehicle Maintenance Stock | 13-MAR-23 | LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC |
| STOCK | 0000040451 | \$4,511.79 | Vehicle Maintenance Stock | 13-MAR-23 | GILLIG LLC |
| STOCK | 0000040452 | \$1,687.80 | Vehicle Maintenance Stock | 13-MAR-23 | PAPE MATERIAL HANDLING |
| STOCK | 0000040453 | \$384.13 | Vehicle Maintenance Stock | 15-MAR-23 | WEST-LITE SUPPLY CO. INC. |
| STOCK | 0000040454 | \$631.59 | Vehicle Maintenance Stock | 15-MAR-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040455 | \$1,400.00 | Vehicle Maintenance Stock | 15-MAR-23 | PANKEY'S RADIATOR INC. |
| STOCK | 0000040456 | \$375.00 | Vehicle Maintenance Stock | 15-MAR-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040457 | \$11,777.93 | Vehicle Maintenance Stock | 15-MAR-23 | CUMMINS INC |
| STOCK | 0000040458 | \$8,833.45 | Vehicle Maintenance Stock | 15-MAR-23 | CUMMINS INC |
| STOCK | 0000040459 | \$508.66 | Vehicle Maintenance Stock | 15-MAR-23 | SPORTWORKS GLOBAL LLC |
| STOCK | 0000040460 | \$301.18 | Vehicle Maintenance Stock | 15-MAR-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040461 | \$4,618.31 | Vehicle Maintenance Stock | 15-MAR-23 | GILLIG LLC |
| STOCK | 0000040462 | \$1,197.20 | Vehicle Maintenance Stock | 15-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040463 | \$7,161.46 | Vehicle Maintenance Stock | 15-MAR-23 | CUMMINS INC |
| STOCK | 0000040464 | \$498.49 | Vehicle Maintenance Stock | 15-MAR-23 | BUS & EQUIPMENT REPAIR OF CALIFORNIA INC |
| STOCK | 0000040465 | \$2,232.73 | Vehicle Maintenance Stock | 15-MAR-23 | BATTERIES USA INC. |
| STOCK | 0000040466 | \$1,035.50 | Vehicle Maintenance Stock | 15-MAR-23 | GILLIG LLC |
| STOCK | 0000040467 | \$337.01 | Vehicle Maintenance Stock | 15-MAR-23 | SERRAMONTE FORD |
| STOCK | 0000040468 | \$4,234.59 | Vehicle Maintenance Stock | 15-MAR-23 | ECO MICROFILTERS, LLC |
| STOCK | 0000040469 | \$1,046.06 | Vehicle Maintenance Stock | 15-MAR-23 | GILLIG LLC |
| STOCK | 0000040470 | \$451.57 | Vehicle Maintenance Stock | 15-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040471 | \$5,365.79 | Vehicle Maintenance Stock | 15-MAR-23 | CUMMINS INC |
| STOCK | 0000040472 | \$1,631.22 | Vehicle Maintenance Stock | 20-MAR-23 | SPORTWORKS GLOBAL LLC |
| STOCK | 0000040473 | \$5,441.85 | Vehicle Maintenance Stock | 20-MAR-23 | GILLIG LLC |
| STOCK | 0000040474 | \$10,721.59 | Vehicle Maintenance Stock | 20-MAR-23 | CUMMINS INC |
| STOCK | 0000040475 | \$1,289.19 | Vehicle Maintenance Stock | 20-MAR-23 | STEWART CHRYSLER DODGE JEEP RAM |
| STOCK | 0000040476 | \$1,047.01 | Vehicle Maintenance Stock | 20-MAR-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040477 | \$92.35 | Vehicle Maintenance Stock | 20-MAR-23 | SERRAMONTE FORD |
| STOCK | 0000040478 | \$64.32 | Vehicle Maintenance Stock | 20-MAR-23 | BUS & EQUIPMENT REPAIR OF CALIFORNIA INC |
| STOCK | 0000040479 | \$385.34 | Vehicle Maintenance Stock | 20-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040480 | \$164.44 | Vehicle Maintenance Stock | 20-MAR-23 | VEHICLE MAINTENANCE PROGRAM, INC. |
| STOCK | 0000040481 | \$4,177.28 | Vehicle Maintenance Stock | 20-MAR-23 | CUMMINS INC |
| STOCK | 0000040482 | \$578.27 | Vehicle Maintenance Stock | 20-MAR-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040483 | \$1,567.81 | Vehicle Maintenance Stock | 20-MAR-23 | GILLIG LLC |
| STOCK | 0000040484 | \$328.41 | Vehicle Maintenance Stock | 20-MAR-23 | TK SERVICES, INC. |
| STOCK | 0000040485 | \$3,476.60 | Vehicle Maintenance Stock | 20-MAR-23 | CUMMINS INC |
| STOCK | 0000040486 | \$522.82 | Vehicle Maintenance Stock | 20-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040487 | \$842.87 | Vehicle Maintenance Stock | 20-MAR-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040488 | \$843.93 | Vehicle Maintenance Stock | 20-MAR-23 | GILLIG LLC |
| STOCK | 0000040489 | \$300.37 | Vehicle Maintenance Stock | 20-MAR-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040490 | \$1,369.85 | Vehicle Maintenance Stock | 20-MAR-23 | GILLIG LLC |
| STOCK | 0000040491 | \$123.99 | Vehicle Maintenance Stock | 20-MAR-23 | CUMMINS INC |
| STOCK | 0000040492 | \$1,568.77 | Vehicle Maintenance Stock | 20-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040493 | \$703.99 | Vehicle Maintenance Stock | 20-MAR-23 | GILLIG LLC |
| STOCK | 0000040494 | \$186.61 | Vehicle Maintenance Stock | 20-MAR-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040495 | \$375.00 | Vehicle Maintenance Stock | 21-MAR-23 | 44 ENERGY TECHNOLOGIES |
| STOCK | 0000040496 | \$794.83 | Vehicle Maintenance Stock | 21-MAR-23 | SERRAMONTE FORD |
| STOCK | 0000040497 | \$168.36 | Vehicle Maintenance Stock | 21-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040498 | \$6,128.13 | Vehicle Maintenance Stock | 21-MAR-23 | GILLIG LLC |
| STOCK | 0000040499 | \$86.26 | Vehicle Maintenance Stock | 21-MAR-23 | CUMMINS INC |
| STOCK | 0000040500 | \$312.01 | Vehicle Maintenance Stock | 21-MAR-23 | GILLIG LLC |
| STOCK | 0000040501 | \$208.84 | Vehicle Maintenance Stock | 21-MAR-23 | BUS & EQUIPMENT REPAIR OF CALIFORNIA INC |
| STOCK | 0000040502 | \$1,907.49 | Vehicle Maintenance Stock | 21-MAR-23 | JANEK CORPORATION, THE |
| STOCK | 0000040503 | \$4,538.12 | Vehicle Maintenance Stock | 23-MAR-23 | CUMMINS INC |
| STOCK | 0000040504 | \$90.31 | Vehicle Maintenance Stock | 23-MAR-23 | CREATIVE BUS SALES, INC |
| STOCK | 0000040505 | \$134.84 | Vehicle Maintenance Stock | 23-MAR-23 | BUS & EQUIPMENT REPAIR OF CALIFORNIA INC |
| STOCK | 0000040506 | \$975.44 | Vehicle Maintenance Stock | 23-MAR-23 | GILLIG LLC |
| STOCK | 0000040507 | \$609.60 | Vehicle Maintenance Stock | 23-MAR-23 | CUMMINS INC |
| STOCK | 0000040508 | \$2,201.16 | Vehicle Maintenance Stock | 23-MAR-23 | GILLIG LLC |
| STOCK | 0000040509 | \$609.22 | Vehicle Maintenance Stock | 23-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040510 | \$864.72 | Vehicle Maintenance Stock | 23-MAR-23 | STEWART CHRYSLER DODGE JEEP RAM |
| STOCK | 0000040511 | \$4,592.43 | Vehicle Maintenance Stock | 23-MAR-23 | CUMMINS INC |
| STOCK | 0000040512 | \$1,956.79 | Vehicle Maintenance Stock | 23-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040513 | \$10,289.69 | Vehicle Maintenance Stock | 23-MAR-23 | CUMMINS INC |

| | | | | | |
|-------|------------|------------|---------------------------|-----------|--|
| STOCK | 0000040514 | \$1,053.34 | Vehicle Maintenance Stock | 23-MAR-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040515 | \$389.22 | Vehicle Maintenance Stock | 23-MAR-23 | CUMMINS INC |
| STOCK | 0000040516 | \$1,051.30 | Vehicle Maintenance Stock | 24-MAR-23 | ADVANCED ELECTRONIC SOLUTIONS, INC. |
| STOCK | 0000040517 | \$189.78 | Vehicle Maintenance Stock | 24-MAR-23 | SEIFERT GRAPHICS, INC. |
| STOCK | 0000040518 | \$379.62 | Vehicle Maintenance Stock | 24-MAR-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040519 | \$710.78 | Vehicle Maintenance Stock | 24-MAR-23 | CUMMINS INC |
| STOCK | 0000040520 | \$959.22 | Vehicle Maintenance Stock | 24-MAR-23 | DIESEL MARINE ELECTRIC, INC. |
| STOCK | 0000040521 | \$189.78 | Vehicle Maintenance Stock | 27-MAR-23 | SEIFERT GRAPHICS, INC. |
| STOCK | 0000040522 | \$196.14 | Vehicle Maintenance Stock | 27-MAR-23 | SERRAMONTE FORD |
| STOCK | 0000040523 | \$21.70 | Vehicle Maintenance Stock | 27-MAR-23 | BUS & EQUIPMENT REPAIR OF CALIFORNIA INC |
| STOCK | 0000040524 | \$175.21 | Vehicle Maintenance Stock | 27-MAR-23 | SERRAMONTE FORD |
| STOCK | 0000040525 | \$340.68 | Vehicle Maintenance Stock | 27-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040526 | \$1,130.77 | Vehicle Maintenance Stock | 27-MAR-23 | GILLIG LLC |
| STOCK | 0000040527 | \$4,070.36 | Vehicle Maintenance Stock | 27-MAR-23 | CUMMINS INC |
| STOCK | 0000040528 | \$444.70 | Vehicle Maintenance Stock | 27-MAR-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040529 | \$198.47 | Vehicle Maintenance Stock | 27-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040530 | \$227.14 | Vehicle Maintenance Stock | 27-MAR-23 | GILLIG LLC |
| STOCK | 0000040531 | \$2,261.30 | Vehicle Maintenance Stock | 28-MAR-23 | CUMMINS INC |
| STOCK | 0000040532 | \$4,133.50 | Vehicle Maintenance Stock | 28-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040533 | \$393.08 | Vehicle Maintenance Stock | 28-MAR-23 | GILLIG LLC |
| STOCK | 0000040534 | \$7,965.13 | Vehicle Maintenance Stock | 28-MAR-23 | CUMMINS INC |
| STOCK | 0000040535 | \$3,208.24 | Vehicle Maintenance Stock | 28-MAR-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040536 | \$339.66 | Vehicle Maintenance Stock | 28-MAR-23 | STEWART CHRYSLER DODGE JEEP RAM |
| STOCK | 0000040537 | \$467.00 | Vehicle Maintenance Stock | 28-MAR-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040538 | \$172.59 | Vehicle Maintenance Stock | 28-MAR-23 | CUMMINS INC |
| STOCK | 0000040539 | \$300.37 | Vehicle Maintenance Stock | 28-MAR-23 | PARTS WAREHOUSE / CITY AUTO SUPPLY |
| STOCK | 0000040540 | \$1,400.00 | Vehicle Maintenance Stock | 29-MAR-23 | PANKEY'S RADIATOR INC. |
| STOCK | 0000040541 | \$1,525.43 | Vehicle Maintenance Stock | 29-MAR-23 | ADVANCED ELECTRONIC SOLUTIONS, INC. |
| STOCK | 0000040542 | \$828.22 | Vehicle Maintenance Stock | 29-MAR-23 | ADVANCED ELECTRONIC SOLUTIONS, INC. |
| STOCK | 0000040543 | \$573.56 | Vehicle Maintenance Stock | 29-MAR-23 | CUMMINS INC |
| STOCK | 0000040544 | \$823.37 | Vehicle Maintenance Stock | 29-MAR-23 | MUNCIE RECLAMATION & SUPPLY |
| STOCK | 0000040545 | \$322.74 | Vehicle Maintenance Stock | 29-MAR-23 | STEWART CHRYSLER DODGE JEEP RAM |
| STOCK | 0000040546 | \$2,555.16 | Vehicle Maintenance Stock | 29-MAR-23 | CUMMINS INC |
| STOCK | 0000040547 | \$880.95 | Vehicle Maintenance Stock | 29-MAR-23 | BAYVIEW PLASTIC SOLUTIONS |
| STOCK | 0000040548 | \$1,630.69 | Vehicle Maintenance Stock | 29-MAR-23 | GILLIG LLC |
| STOCK | 0000040549 | \$453.28 | Vehicle Maintenance Stock | 29-MAR-23 | AFTERMARKET PARTS COMPANY, LLC, THE |
| STOCK | 0000040550 | \$2,201.63 | Vehicle Maintenance Stock | 29-MAR-23 | GILLIG LLC |