

**SAN MATEO COUNTY TRANSIT DISTRICT  
2023 3rd QTR REPORT**

BUSINESS UNIT	PO#	PO AMOUNT	CATEGORY	PO DATE	VENDOR
ELJPA	0000000007	\$8,000.00	Services	28-SEP-23	EIDE BAILLY, LLP
PCJPB	000010140A	\$204,295.00	Services	06-JUL-23	AECOM TECHNICAL SERVICES, INC.
PCJPB	0000011123	\$6,441.04	Computer Supplies and Equipmen	10-JUL-23	CDW GOVERNMENT, INC.
PCJPB	0000011121	\$18,500.00	Services	10-JUL-23	RECORDS CONSULTANTS, INC.
PCJPB	0000011122	\$15,000.00	Services	10-JUL-23	ELOCK TECHNOLOGIES, LLC
PCJPB	000010431A	\$122,266.81	Services	10-JUL-23	FEHR & PEERS
PCJPB	2409111000	\$256,245.00	Services	10-JUL-23	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0000011124	\$28,620.00	Computer Supplies and Equipmen	11-JUL-23	PAPERCAST LIMITED
PCJPB	0000011126	\$7,608.28	Other	12-JUL-23	SHI INTERNATIONAL CORP.
PCJPB	0000011127	\$42,370.00	Services	12-JUL-23	CDW GOVERNMENT, INC.
PCJPB	0000011128	\$259,200.00	Services	12-JUL-23	SAN MATEO COUNTY TRANSIT DISTRICT
PCJPB	0000011129	\$4,860.00	Services	13-JUL-23	CDW GOVERNMENT, INC.
PCJPB	0000011130	\$7,560.00	Services	13-JUL-23	LEMUNYON, JEFFREY R.
PCJPB	000010855F	\$3,197.35	Services	13-JUL-23	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000010877A	\$100,423.00	Services	13-JUL-23	FEHR & PEERS
PCJPB	0000011131	\$2,865.00	Services	14-JUL-23	NCC GROUP SOFTWARE RESILIENCE NA LLC
PCJPB	0000011133	\$5,000.00	Other	17-JUL-23	TRANSPORTATION TECHNOLOGY CENTER INC.
PCJPB	0000011132	\$750,000.00	Services	17-JUL-23	TRANSITAMERICA SERVICES, INC.
PCJPB	230936500A	\$280,900.00	Services	17-JUL-23	BENDER ROSENTHAL, INC.
PCJPB	0000011134	\$63,000.00	Services	18-JUL-23	APPLE ONE
PCJPB	0000011135	\$70,842.00	Services	18-JUL-23	APPLE ONE
PCJPB	0000011136	\$975.00	Services	19-JUL-23	TAZZA D'AMORE
PCJPB	0000011137	\$4,750.00	Services	19-JUL-23	ENO TRANSPORTATION FOUNDATION, INC.
PCJPB	000010552A	\$36,298.00	Services	19-JUL-23	HNTB CORPORATION
PCJPB	000010689C	\$11,505,000.00	Services	19-JUL-23	MANSFIELD OIL COMPANY OF GAINSVILLE, INC
PCJPB	000010864H	\$25,000.00	Services	19-JUL-23	AECOM TECHNICAL SERVICES, INC.
PCJPB	0000011138	\$70,842.00	Services	20-JUL-23	SEARCHPROS STAFFING LLC
PCJPB	0000011139	\$10,000.00	Services	20-JUL-23	TRILLIUM SOLUTIONS, INC.
PCJPB	0000011140	\$4,385.95	Construction	21-JUL-23	ENGAGE COMMUNICATION, INC.
PCJPB	000010469D	\$53,442.01	Services	24-JUL-23	KIMLEY-HORN AND ASSOCIATES, INC.
PCJPB	2308820A10	\$9,815,745.67	Construction	25-JUL-23	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	0000011141	\$25,202.60	Services	25-JUL-23	CDW GOVERNMENT, INC.
PCJPB	0000011142	\$7,181.00	Services	26-JUL-23	SHI INTERNATIONAL CORP.
PCJPB	2409805000	\$1,320.00	Services	26-JUL-23	TERMINIX INTERNATIONAL CO, LP
PCJPB	0000011144	\$98,027.61	Services	27-JUL-23	MNS ENGINEERS, INC.
PCJPB	0000011145	\$52,367.76	Services	27-JUL-23	LCPTRACKER, INC.
PCJPB	0000011146	\$98,000.00	Services	27-JUL-23	USI INSURANCE SERVICES LLC
PCJPB	2311143000	\$4,950.50	Services	27-JUL-23	MILLER STARR REGALLIA
PCJPB	2411102000	\$765,716.51	Services	27-JUL-23	TECH DATA CORPORATION
PCJPB	0000011147	\$234,000.00	Services	28-JUL-23	KRAUTHAMER & ASSOCIATES, INC.
PCJPB	0000011149	\$161,873.00	Services	31-JUL-23	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000011150	\$30,000.00	Services	01-AUG-23	EYEKICK VISUAL, LLC
PCJPB	0000011151	\$60,000.00	Services	01-AUG-23	DAKOTA PRESS INC
PCJPB	0000011152	\$81,183.46	Services	01-AUG-23	AMERICAN TOWER CORPORATION
PCJPB	000010864I	\$30,000.00	Services	01-AUG-23	AECOM TECHNICAL SERVICES, INC.
PCJPB	000011075A	\$54,067.65	Services	01-AUG-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011154	\$40,000.00	Services	02-AUG-23	UNION PACIFIC RAILROAD CORP.
PCJPB	0000011158	\$20,000.00	Services	02-AUG-23	TK ELEVATOR CORPORATION
PCJPB	0000011159	\$130,000.00	Services	02-AUG-23	CROSSINGS CONDOMINIUMS OF MTV VIEW
PCJPB	0000011160	\$103,346.00	Services	02-AUG-23	KTVU PLUS FOX TELEVISION STATIONS
PCJPB	2409708000	\$840.00	Services	02-AUG-23	QUENCH USA, INC.
PCJPB	2409784000	\$960.00	Services	02-AUG-23	QUENCH USA, INC.
PCJPB	2409787000	\$6,900.00	Services	02-AUG-23	JEREMIAH JUSTIN STYER DBA: TETRA MAINTEN
PCJPB	0000011162	\$32,887.50	Services	03-AUG-23	ESSENCE PRINTING, INC.
PCJPB	0000011163	\$162,763.85	Services	03-AUG-23	TRANSITAMERICA SERVICES, INC.
PCJPB	2311023000	\$42,647.84	Services	03-AUG-23	JBR PARTNERS, INC
PCJPB	2411164000	\$42,115.32	Services	04-AUG-23	UNION PACIFIC RAILROAD CORP.
PCJPB	0000011165	\$31,000.00	Services	07-AUG-23	HOBBS INVESTMENTS, INC.
PCJPB	0000011166	\$500,000.00	Services	07-AUG-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011167	\$30,187.71	Services	07-AUG-23	BIKEHUB
PCJPB	0000011168	\$450,000.00	Services	07-AUG-23	BELL BURNETT & ASSOCIATES
PCJPB	000010849A	\$9,386,312.62	Services	07-AUG-23	TRANSITAMERICA SERVICES, INC.
PCJPB	2311153000	\$63,818.12	Services	07-AUG-23	JBR PARTNERS, INC
PCJPB	0000011169	\$1,300,000.00	Services	08-AUG-23	OLSON REMCHO
PCJPB	0000011170	\$5,471.96	Services	08-AUG-23	CONDON & SONS LUMBER
PCJPB	000010450C	\$173,158.64	Services	08-AUG-23	MOTT MACDONALD GROUP, INC.
PCJPB	000010450D	\$44,194.71	Services	08-AUG-23	MOTT MACDONALD GROUP, INC.
PCJPB	0000011171	\$1,506.00	Services	09-AUG-23	MILLER STARR REGALLIA
PCJPB	0000011174	\$70,000.00	Services	09-AUG-23	CARL WARREN & COMPANY

PCJPB	0000011175	\$5,000.00	Services	09-AUG-23	SELECT ACTUARIAL SERVICES, LLC
PCJPB	0000011176	\$7,015.10	Services	09-AUG-23	JBR PARTNERS, INC
PCJPB	0000011172	\$5,000.00	Memorandum of Understanding	09-AUG-23	COMPUTERSHARE TRUST COMPANY ,N.A.
PCJPB	000010097B	\$44,640.00	Consultants	10-AUG-23	COMPUCOM SYSTEMS, INC.
PCJPB	0000011179	\$5,812.08	Office Equipment	10-AUG-23	KONICA MINOLTA PREMIER FINANCE
PCJPB	000009962E	\$73,961.09	Other	10-AUG-23	B & G TRANSPORTATION GROUP, LLC
PCJPB	0000011177	\$40,000.00	Services	10-AUG-23	NOSSAMAN, LLP
PCJPB	0000011178	\$40,000.00	Services	10-AUG-23	MILLER STARR REGALLIA
PCJPB	0000011180	\$287.75	Services	10-AUG-23	SHI INTERNATIONAL CORP.
PCJPB	000010427G	\$87,568.16	Services	10-AUG-23	LTK CONSULTING SERVICES, INC.
PCJPB	000010746A	\$20,369.00	Services	10-AUG-23	TRANSITAMERICA SERVICES, INC.
PCJPB	000010810B	\$427,723.34	Services	10-AUG-23	HATCH ASSOCIATES CONSULTANTS, INC.
PCJPB	000010874B	\$75,954.90	Services	10-AUG-23	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	009229-087	\$109,287.43	Capital Extra Work Order	10-AUG-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011181	\$1,250.00	Services	11-AUG-23	THOMAS, GERALD D.
PCJPB	2311161000	\$60,904.16	Services	11-AUG-23	JBR PARTNERS, INC
PCJPB	000011024A	\$73,474.36	Services	12-AUG-23	HATCH ASSOCIATES CONSULTANTS, INC.
PCJPB	0000011182	\$1,129,311.36	Other	15-AUG-23	ALLIED UNIVERSAL SECURITY SERVICES
PCJPB	0000011183	\$759,457.00	Services	15-AUG-23	BRINK'S INCORPORATED
PCJPB	000010427H	\$87,568.16	Services	15-AUG-23	HATCH ASSOCIATES CONSULTANTS, INC.
PCJPB	000010532B	\$60,564.20	Services	15-AUG-23	WSP SOLUTIONS, INC.
PCJPB	0000011184	\$11,340.00	Services	16-AUG-23	NOSSAMAN, LLP
PCJPB	0000011185	\$310,570.15	Services	16-AUG-23	OLSON REMCHO
PCJPB	0000011186	\$9,031.50	Other	17-AUG-23	PLANGRID, INC.
PCJPB	0000011187	\$8,200.00	Services	17-AUG-23	TRILLIUM SOLUTIONS, INC.
PCJPB	000010855G	\$82,903.25	Services	17-AUG-23	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	000010846A	\$8,580.00	Office Equipment	18-AUG-23	MICROCHIP TECHNOLOGY INCORPORATED
PCJPB	000009964C	\$302,463.14	Services	18-AUG-23	WSP USA INC.
PCJPB	000010454U	\$1,200.00	Services	18-AUG-23	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000010846A	\$3,494.00	Services	18-AUG-23	MICROCHIP TECHNOLOGY INCORPORATED
PCJPB	000010871A	\$346,325.35	Services	18-AUG-23	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	2310699000	\$755.07	Services	18-AUG-23	SAN MATEO, COUNTY OF
PCJPB	2409648000	\$13,125.00	Services	18-AUG-23	KONICA MINOLTA PREMIER FINANCE
PCJPB	2409900000	\$1,650.00	Services	18-AUG-23	BAY ALARM COMPANY
PCJPB	0000011189	\$21,279.90	Computer Supplies and Equipmen	21-AUG-23	SHI INTERNATIONAL CORP.
PCJPB	0000011188	\$155,185.00	Services	21-AUG-23	CDW GOVERNMENT, INC.
PCJPB	0000011189	\$19,911.61	Services	21-AUG-23	SHI INTERNATIONAL CORP.
PCJPB	0000011190	\$148,274.94	Services	21-AUG-23	CDW GOVERNMENT, INC.
PCJPB	0000011192	\$926.00	Services	21-AUG-23	CDW GOVERNMENT, INC.
PCJPB	000010336D	\$5,722.78	Services	21-AUG-23	HNTB CORPORATION
PCJPB	2311191000	\$313,610.00	Services	21-AUG-23	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2409434000	\$2,400.00	Services	21-AUG-23	VERIZON WIRELESS SVC DBA CELLCO PARTNERS
PCJPB	0000011193	\$3,999.93	Services	22-AUG-23	TRILLIUM SOLUTIONS, INC.
PCJPB	0000011194	\$4,100.80	Services	22-AUG-23	UNION PACIFIC RAILROAD CORP.
PCJPB	0000011195	\$1,270.00	Services	22-AUG-23	INTERNATIONAL CONTACT, INC.
PCJPB	0000011196	\$9,385.06	Services	23-AUG-23	PRODUCTIONOLOGY LLC
PCJPB	0000011197	\$475,000.00	Services	23-AUG-23	SFO AIRPORTER, INC.
PCJPB	0000011198	\$193,570.26	Other	24-AUG-23	SAN MATEO, COUNTY OF
PCJPB	0000011199	\$525.00	Services	24-AUG-23	TECH DATA CORPORATION
PCJPB	000010097C	\$109,375.00	Services	24-AUG-23	COMPUCOM SYSTEMS, INC.
PCJPB	000010434C	\$200,000.00	Services	24-AUG-23	CPM ASSOCIATES, INC.
PCJPB	000010864J	\$20,000.00	Services	24-AUG-23	AECOM TECHNICAL SERVICES, INC.
PCJPB	000010864L	\$20,000.00	Services	24-AUG-23	AECOM TECHNICAL SERVICES, INC.
PCJPB	00009905AP	\$8,869.00	Services	24-AUG-23	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000011201	\$26,166.52	Services	25-AUG-23	HYLAND SOFTWARE, INC.
PCJPB	0000011206	\$3,520.00	Services	25-AUG-23	KARL NIELSEN
PCJPB	0000011207	\$3,520.00	Services	25-AUG-23	KARL NIELSEN
PCJPB	000010468D	\$28,121.37	Services	25-AUG-23	KIMLEY-HORN AND ASSOCIATES, INC.
PCJPB	1120200000	\$1,873,494.00	Services	25-AUG-23	TRANSITAMERICA SERVICES, INC.
PCJPB	2411200000	\$3,745,875.50	Services	25-AUG-23	TRANSITAMERICA SERVICES, INC.
PCJPB	2411202000	\$1,873,494.00	Services	25-AUG-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011208	\$9,700.00	Services	28-AUG-23	GOT POWER, INC.
PCJPB	000011082A	\$293,625.00	Services	29-AUG-23	HATCH ASSOCIATES CONSULTANTS, INC.
PCJPB	009229-088	\$86,787.08	Capital Extra Work Order	29-AUG-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011209	\$30,000.00	Printing, Blueprinting, Repro	30-AUG-23	CANADA TICKETS, INC
PCJPB	0000011210	\$96,263,900.00	Services	30-AUG-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011211	\$85,515.01	Services	30-AUG-23	MOOVEL NORTH AMERICA, LLC
PCJPB	0000011212	\$85,515.01	Services	30-AUG-23	MOOVEL NORTH AMERICA, LLC
PCJPB	0000011213	\$1,000,000.00	Services	30-AUG-23	TRANSITAMERICA SERVICES, INC.
PCJPB	000010605C	\$11,672.68	Services	30-AUG-23	JACOBS PROJECT MANAGEMENT CO.
PCJPB	000010899A	\$35,134.00	Services	30-AUG-23	TRANSITAMERICA SERVICES, INC.
PCJPB	2411214000	\$43,199.60	Other	31-AUG-23	FIRST AMERICAN TITLE COMPANY

PCJPB	2308881000	\$44,530.00	Services	31-AUG-23	MOUNTAIN VIEW, CITY OF
PCJPB	0000011217	\$5,662.91	Computer Supplies and Equipmen	06-SEP-23	SIEMENS INDUSTRY INC
PCJPB	0000011215	\$5,918.23	Construction	06-SEP-23	ENGAGE COMMUNICATION, INC.
PCJPB	0000011216	\$60,000.00	Services	06-SEP-23	OLSON REMCHO
PCJPB	2410134000	\$46,461.35	Services	06-SEP-23	ICF JONES & STOKES, INC.
PCJPB	000010906A	\$20,710.00	Computer Supplies and Equipmen	07-SEP-23	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	000010906A	\$26.28	Other	07-SEP-23	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000011218	\$50,000.00	Services	07-SEP-23	OLSON REMCHO
PCJPB	0000011219	\$162,415.88	Services	07-SEP-23	EMC RESEARCH, INC.
PCJPB	0000011220	\$14,500.00	Services	07-SEP-23	SFO REPRESENTATIVES
PCJPB	0000011221	\$100,000.00	Services	07-SEP-23	OLSON REMCHO
PCJPB	000010807A	\$538,344.00	Capital Extra Work Order	07-SEP-23	TRANSITAMERICA SERVICES, INC.
PCJPB	000010900A	\$436,303.50	Capital Extra Work Order	07-SEP-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011222	\$6,223,497.54	Other	08-SEP-23	SAN MATEO COUNTY SHERIFF
PCJPB	0000011223	\$3,500,000.00	Services	08-SEP-23	RAIL SURVEYORS AND ENGINEERS, INC.
PCJPB	0000011224	\$1,488,869.00	Services	08-SEP-23	STACY & WITBECK/MYERS, A JOINT VENTURE
PCJPB	0000011225	\$8,000.00	Services	11-SEP-23	APPLE ONE
PCJPB	000010669A	\$112,733.19	Services	11-SEP-23	FEHR & PEERS
PCJPB	2411226000	\$5,603.98	Other	12-SEP-23	UNITED SITE SERVICES OF CALIFORNIA, INC.
PCJPB	0000011227	\$75,000.00	Services	12-SEP-23	OLSON REMCHO
PCJPB	2409910000	\$2,550,788.54	Services	12-SEP-23	B & G TRANSPORTATION GROUP, LLC
PCJPB	0000011228	\$8,000.00	Services	13-SEP-23	OLSON REMCHO
PCJPB	0000011231	\$45,281.15	Services	13-SEP-23	B & G TRANSPORTATION GROUP, LLC
PCJPB	0000011232	\$93,847.02	Services	13-SEP-23	WABTEC TRANSPORTATION SYSTEMS,LLC
PCJPB	0000011233	\$92,881.96	Services	13-SEP-23	WABTEC TRANSPORTATION SYSTEMS,LLC
PCJPB	0000011234	\$95,028.90	Services	13-SEP-23	TURBO DATA SYSTEMS, INC.
PCJPB	2411230000	\$1,250.00	Services	13-SEP-23	THOMAS, GERALD D.
PCJPB	0000011236	\$4,975.00	Consultants	14-SEP-23	SUMMERFIELD, SCOTT
PCJPB	2411229000	\$3,895.52	Other	14-SEP-23	UNITED SITE SERVICES OF CALIFORNIA, INC.
PCJPB	0000011235	\$100,000.00	Services	14-SEP-23	KELLY, KATHLEEN
PCJPB	0000011237	\$30,973.74	Services	14-SEP-23	COREY, CANAPARY & GALANIS RESEARCH
PCJPB	0000011238	\$93,847.02	Services	14-SEP-23	WABTEC TRANSPORTATION SYSTEMS,LLC
PCJPB	0000011239	\$94,228.23	Services	14-SEP-23	TURBO DATA SYSTEMS, INC.
PCJPB	2409215000	\$2,000,000.00	Services	14-SEP-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011240	\$93,847.02	Services	15-SEP-23	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000011241	\$92,881.96	Services	15-SEP-23	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	0000011242	\$202,095.53	Services	18-SEP-23	JACOBS PROJECT MANAGEMENT CO.
PCJPB	2410135000	\$284,753.27	Services	18-SEP-23	ICF JONES & STOKES, INC.
PCJPB	2410184000	\$81,157.09	Services	18-SEP-23	ICF JONES & STOKES, INC.
PCJPB	0000011243	\$120,228.00	Services	20-SEP-23	HNTB CORPORATION
PCJPB	000009980I	\$120,228.00	Services	20-SEP-23	HNTB CORPORATION
PCJPB	000010979A	\$10,000.00	Services	20-SEP-23	OLSON REMCHO
PCJPB	240882S079	\$48,009.80	Services	20-SEP-23	BALFOUR BEATTY INFRASTRUCTURE, INC
PCJPB	2408885C44	\$716,660.98	Services	20-SEP-23	STADLER US INC
PCJPB	0000011244	\$2,000.00	Services	21-SEP-23	OLSON REMCHO
PCJPB	0000011245	\$5,632.81	Services	21-SEP-23	ESSENCE PRINTING, INC.
PCJPB	000010872A	\$462,511.84	Services	21-SEP-23	STV INCORPORATED
PCJPB	0000011248	\$5,500.00	Services	22-SEP-23	THOR AUDIO SOLUTIONS
PCJPB	0000011249	\$30,240.00	Services	22-SEP-23	LEMUNYON, JEFFREY R.
PCJPB	0000011250	\$10,000.00	Services	25-SEP-23	OLSON REMCHO
PCJPB	0000011251	\$2,500.00	Services	25-SEP-23	OLSON REMCHO
PCJPB	000011097A	\$6,000.00	Services	25-SEP-23	OLSON REMCHO
PCJPB	0000011252	\$64,402.88	Services	26-SEP-23	ALTERNATE CONCEPTS, INC.
PCJPB	0000011253	\$60,000.00	Services	26-SEP-23	HOLLAND & KNIGHT LLP
PCJPB	0000011254	\$109,498.80	Services	26-SEP-23	SHAW YODER ANTWIWH SCHMELZER & LANGE, INC
PCJPB	0000011255	\$7,272.00	Services	26-SEP-23	SEARCHPROS STAFFING LLC
PCJPB	0000011256	\$65,000.00	Services	26-SEP-23	BROWN ARMSTRONG ACCOUNTANCY CORPORATION
PCJPB	0000011257	\$6,000.00	Services	27-SEP-23	BROWN ARMSTRONG ACCOUNTANCY CORPORATION
PCJPB	000010956A	\$200,000.00	Services	27-SEP-23	WABTEC RAILWAY ELECTRONICS INC.
PCJPB	10878A	\$303,941.71	Services	27-SEP-23	FEHR & PEERS
PCJPB	2410002000	\$7,465,364.00	Services	27-SEP-23	JACOBS PROJECT MANAGEMENT CO.
PCJPB	0000011258	\$148,936.00	Services	29-SEP-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011260	\$314,551.00	Services	29-SEP-23	TRANSITAMERICA SERVICES, INC.
PCJPB	0000011261	\$5,215.53	Services	29-SEP-23	DEPARTMENT OF PUBLIC WORKS
PCJPB	000010762A	\$100,000.00	Services	29-SEP-23	GANNETT FLEMING LLC
PCJPB	0000011259	\$47,295.00	Capital Extra Work Order	29-SEP-23	TRANSITAMERICA SERVICES, INC.
SAMTR	0000020297	\$25,920.00	Services	01-JUL-23	DUO SECURITY, LLC
SAMTR	0000020298	\$106,600.00	Services	06-JUL-23	TRANSSIGHT LLC
SAMTR	0000020299	\$6,305.52	Services	06-JUL-23	GENFARE ,LLC
SAMTR	0000020300	\$8,940.00	Services	07-JUL-23	899 AIRPORT BLVD.
SAMTR	0000020301	\$5,000.00	Services	07-JUL-23	JOSEPH MATHEWS CONSULTING
SAMTR	0000020302	\$163.88	Services	07-JUL-23	EYEKICK VISUAL, LLC

SAMTR	0000020303	\$1,540.72	Services	07-JUL-23	BIANCHINI'S CATERING
SAMTR	0000020304	\$2,542.34	Services	07-JUL-23	BIANCHINI'S CATERING
SAMTR	0000020305	\$342.34	Services	07-JUL-23	DAKOTA PRESS INC
SAMTR	0000020306	\$209.76	Services	07-JUL-23	EYEKICK VISUAL, LLC
SAMTR	0000020307	\$629.28	Services	07-JUL-23	EYEKICK VISUAL, LLC
SAMTR	0000020308	\$4,586.21	Services	07-JUL-23	ANOTHER DANCING BEAR PRODUCTIONS
SAMTR	0000020309	\$27,500.00	Services	08-JUL-23	ACTION TOWING
SAMTR	0000020310	\$33,800.00	Services	08-JUL-23	UNIFIRST CORPORATION
SAMTR	0000020311	\$21,925.00	Services	08-JUL-23	KIMBALL MIDWEST
SAMTR	0000020312	\$38,700.00	Services	09-JUL-23	UNIFIRST CORPORATION
SAMTR	0000020313	\$21,925.00	Services	09-JUL-23	KIMBALL MIDWEST
SAMTR	0000020314	\$40,000.00	Services	09-JUL-23	MV TRANSPORTATION, INC.
SAMTR	0000020317	\$294.24	Computer Supplies and Equipmen	10-JUL-23	CDW GOVERNMENT, INC.
SAMTR	0000020322	\$36,260.72	Other	10-JUL-23	PEN MEDIA
SAMTR	0000020315	\$350.00	Services	10-JUL-23	SHI INTERNATIONAL CORP.
SAMTR	0000020316	\$72,000.00	Services	10-JUL-23	RECORDS CONSULTANTS, INC.
SAMTR	0000020318	\$5,000.00	Services	10-JUL-23	JOSEPH MATHEWS CONSULTING
SAMTR	0000020319	\$2,500.00	Services	10-JUL-23	JOSEPH MATHEWS CONSULTING
SAMTR	0000020320	\$5,336.26	Services	10-JUL-23	FANCY FIELD INTERPRETING
SAMTR	0000020321	\$1,541.34	Services	10-JUL-23	BIANCHINI'S CATERING
SAMTR	0000020323	\$28,864.80	Services	10-JUL-23	MARTHA S. BARQUERO DBA RELIABLE ON-SITE
SAMTR	0000020331	\$7,749.90	Printing, Blueprinting, Repro	11-JUL-23	NORCAL PRINTING
SAMTR	0000020324	\$198,120.00	Services	11-JUL-23	MSYS INC
SAMTR	0000020325	\$207,000.00	Services	11-JUL-23	T & J LEWIS INC DBA CLASSIC GRAPHICS
SAMTR	0000020326	\$1,698,727.00	Services	11-JUL-23	TOM LOPES DIST/ WESTERN STATES OIL CO
SAMTR	0000020327	\$2,363,522.00	Services	11-JUL-23	TOM LOPES DIST/ WESTERN STATES OIL CO
SAMTR	0000020328	\$290,032.00	Services	11-JUL-23	T & J LEWIS INC DBA CLASSIC GRAPHICS
SAMTR	0000020329	\$155,251.00	Services	11-JUL-23	HUNT & SONS, INC.
SAMTR	0000020330	\$298,260.00	Services	11-JUL-23	MICHELIN NORTH AMERICA, INC.
SAMTR	0000020332	\$276,448.00	Services	12-JUL-23	MICHELIN NORTH AMERICA, INC.
SAMTR	0000020333	\$58,351.60	Services	12-JUL-23	BONFIRE INTERACTIVE LTD.
SAMTR	0000020334	\$9,999.25	Services	12-JUL-23	TELLUS SOLUTIONS, INC.
SAMTR	0000020335	\$83,850.00	Services	12-JUL-23	CDW GOVERNMENT, INC.
SAMTR	0000020338	\$3,240.00	Services	13-JUL-23	LEMUNYON, JEFFREY R.
SAMTR	0000020339	\$117,473.50	Services	13-JUL-23	WAGSTAFFE, VON LOEWENFELDT, BUSCH &
SAMTR	0000020340	\$41,000.00	Services	13-JUL-23	NVB EQUIPMENT
SAMTR	0000020341	\$900.29	Services	13-JUL-23	U.S. BANK
SAMTR	0000020343	\$17,000.00	Services	14-JUL-23	HD SUPPLY INC.
SAMTR	0000020344	\$1,500.00	Services	14-JUL-23	CONCENTRA MEDICAL CENTERS
SAMTR	0000020345	\$15,500.00	Services	14-JUL-23	EUROFINS TESTOIL, INC.
SAMTR	0000020346	\$450.00	Services	14-JUL-23	AJA CONSULTANTS, INC.
SAMTR	0000020347	\$33,000.00	Services	14-JUL-23	HD SUPPLY INC.
SAMTR	0000020348	\$2,000.00	Services	14-JUL-23	DAKOTA PRESS INC
SAMTR	0000020352	\$41,969.50	Facility Repairs/Supplies	17-JUL-23	COCCONI ELECTRIC
SAMTR	0000020353	\$54,500.00	Services	17-JUL-23	ADVNC AIR TECHNOLOGIES
SAMTR	0000020354	\$73,600.00	Services	17-JUL-23	LEONARD A. VALENTI INC.
SAMTR	0000020355	\$25,000.00	Services	17-JUL-23	AIR & LUBE SYSTEMS, INC.
SAMTR	0000020357	\$29,000.00	Services	17-JUL-23	FRONTIER BUILDING PRODUCTS PACIFIC, INC.
SAMTR	000020122A	\$16,582.50	Consultants	18-JUL-23	ISFAC, LLC
SAMTR	0000020361	\$586.00	Facility Repairs/Supplies	18-JUL-23	SHAMROCK MOVING & STORAGE
SAMTR	0000020358	\$7,000.00	Services	18-JUL-23	APPLE ONE
SAMTR	0000020359	\$28,000.00	Services	18-JUL-23	BATTALION ONE FIRE PROTECTION
SAMTR	0000020360	\$66,000.00	Services	18-JUL-23	PERRY ELECTRIC INCORPORATED
SAMTR	0000020361	\$1,380.00	Services	18-JUL-23	SHAMROCK MOVING & STORAGE
SAMTR	0000020362	\$95,957.76	Services	18-JUL-23	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000020363	\$5,000.00	Services	18-JUL-23	LEONARD A. VALENTI INC.
SAMTR	0000020364	\$21,985.00	Services	19-JUL-23	CDW GOVERNMENT, INC.
SAMTR	0000020365	\$5,085.56	Services	19-JUL-23	DE LAGE LANDEN FINANCIAL SERVICES, INC.
SAMTR	0000020368	\$5,000.00	Facility Repairs/Supplies	20-JUL-23	ALWAYS UNDER PRESSURE
SAMTR	0000020369	\$5,000.00	Facility Repairs/Supplies	20-JUL-23	INTERSTATE TRAFFIC CONTROL
SAMTR	0000020366	\$327.30	Services	20-JUL-23	BIANCHINI'S CATERING
SAMTR	0000020367	\$17,500.00	Services	20-JUL-23	ODYSSEY POWER CORPORATION
SAMTR	0000020370	\$527,000.00	Services	20-JUL-23	FRANK & GROSSMAN LANDSCAPE CONTRACTORS
SAMTR	0000020371	\$10,200.00	Services	20-JUL-23	FIREMASTER
SAMTR	0000020372	\$35,000.00	Services	20-JUL-23	CONSTRUCTICON CORPORATION
SAMTR	0000020373	\$198,120.00	Services	21-JUL-23	MSYS INC
SAMTR	0000020374	\$82,450.00	Services	24-JUL-23	GIRO, INC.
SAMTR	0000020375	\$18,000.00	Services	24-JUL-23	FLEETWASH INC.
SAMTR	0000020378	\$25,000.00	Other	25-JUL-23	SF MUNICIPAL TRANSPORTATION AGENCY
SAMTR	0000020380	\$4,000.00	Other	25-JUL-23	SF MUNICIPAL TRANSPORTATION AGENCY
SAMTR	0000020376	\$22,360.00	Services	25-JUL-23	FIVEPATHS, LLC
SAMTR	0000020377	\$1,413.75	Services	25-JUL-23	PENINSULA CATERING AND EVENTS INC

SAMTR	0000020379	\$1,057.64	Services	25-JUL-23	PENINSULA CATERING AND EVENTS INC
SAMTR	0000020381	\$13,000.00	Services	25-JUL-23	INSURE TRACK INSURE TECH LLC
SAMTR	0000020382	\$517.12	Computer Supplies and Equipmen	26-JUL-23	DELL MARKETING L.P.
SAMTR	0000020383	\$6,156.99	Computer Supplies and Equipmen	26-JUL-23	DELL MARKETING L.P.
SAMTR	0000020386	\$23,779.66	Computer Supplies and Equipmen	26-JUL-23	DELL MARKETING L.P.
SAMTR	0000020384	\$2,111.00	Services	26-JUL-23	SHRED WORKS, INC.
SAMTR	0000020385	\$4,020.00	Services	26-JUL-23	PROGRESS SOFTWARE CORPORATION
SAMTR	0000020387	\$1,096.25	Services	26-JUL-23	KIMBALL MIDWEST
SAMTR	0000020388	\$65,000.00	Services	26-JUL-23	UNITED PERFORMANCE CORPORATION
SAMTR	0000020389	\$9,704.00	Services	26-JUL-23	MILLBRAE AUTO SERVICE CENTER
SAMTR	0000020390	\$52,600.00	Services	26-JUL-23	LA HONDA-PESCADERO USD
SAMTR	0000020391	\$68,790.31	Services	27-JUL-23	INTERGRAPH CORPORATION
SAMTR	0000020392	\$58,510.00	Services	27-JUL-23	TRC ENGINEERING SERVICES, LLC
SAMTR	0000020394	\$20,000.00	Services	27-JUL-23	GEOTAB USA, INC
SAMTR	0000020396	\$48,000.00	Services	27-JUL-23	22ND CENTURY TECHNOLOGIES, INC.
SAMTR	0000020397	\$74,169.44	Services	27-JUL-23	ORACLE AMERICA, INC.
SAMTR	0000020398	\$17,875.00	Services	27-JUL-23	RABIUS, A DENISE
SAMTR	0000020399	\$52,500.00	Services	27-JUL-23	LIGHTHOUSE PUBLIC AFFAIRS, LLC
SAMTR	0000020400	\$5,818.64	Services	27-JUL-23	LCPTRACKER, INC.
SAMTR	0000020403	\$1,889.18	Computer Supplies and Equipmen	28-JUL-23	CDW GOVERNMENT, INC.
SAMTR	0000020401	\$13,676.98	Facility Repairs/Supplies	28-JUL-23	AIR & LUBE SYSTEMS, INC.
SAMTR	0000020402	\$1,826.56	Other	28-JUL-23	T-SHIRT FEVER
SAMTR	0000020404	\$35,000.00	Services	28-JUL-23	CLEAN HARBORS ENVIRONMENTAL SERVICES
SAMTR	0000020405	\$19,776.04	Services	29-JUL-23	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000020406	\$2,500.00	Services	29-JUL-23	KRISTIE DOUGHTY-OXFORD
SAMTR	0000020407	\$179,565.00	Services	29-JUL-23	MICROSOFT CORPORATION
SAMTR	0000020408	\$28,000.00	Printing, Blueprinting, Repro	31-JUL-23	FIVEPATHS, LLC
SAMTR	0000020409	\$9,000.00	Services	31-JUL-23	INTERNATIONAL CONTACT, INC.
SAMTR	0000020413	\$6,582.50	Facility Repairs/Supplies	01-AUG-23	TOM LOPES DIST/ WESTERN STATES OIL CO
SAMTR	0000020410	\$18,622.80	Services	01-AUG-23	THOMSON REUTERS TAX & ACCOUNTING INC
SAMTR	0000020411	\$3,200.00	Services	01-AUG-23	GYM PRECISION
SAMTR	0000020412	\$6,500.00	Services	01-AUG-23	UNIVERSAL SITE SERVICES
SAMTR	0000020415	\$1,000.00	Consultants	02-AUG-23	TERRY S. LARSON
SAMTR	0000020414	\$12,000.00	Facility Repairs/Supplies	02-AUG-23	SAFETY-KLEEN SYSTEMS, INC.
SAMTR	0000020416	\$75,157.06	Services	02-AUG-23	STINSON ENTERPRISES INC
SAMTR	0000020417	\$4,000.00	Services	02-AUG-23	GOLDEN BAY GLASS INC.
SAMTR	0000020418	\$56,866.68	Services	02-AUG-23	HOBBS INVESTMENTS, INC.
SAMTR	0000020419	\$24,000.00	Services	02-AUG-23	PEN MEDIA
SAMTR	0000020420	\$621.80	Services	02-AUG-23	BIANCHINI'S CATERING
SAMTR	0000020421	\$6,050.00	Services	02-AUG-23	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE
SAMTR	0000020422	\$21,000.00	Other	03-AUG-23	SF MUNICIPAL TRANSPORTATION AGENCY
SAMTR	0000020423	\$4,725.00	Services	03-AUG-23	RODENTPEST TECHNOLOGIES, INC
SAMTR	0000020424	\$1,651.56	Services	03-AUG-23	BATTALION ONE FIRE PROTECTION
SAMTR	0000020425	\$75,000.00	Services	03-AUG-23	DAKOTA PRESS INC
SAMTR	0000020426	\$5,190.00	Services	03-AUG-23	CUMMINS INC.
SAMTR	0000020427	\$3,319,877.00	Services	03-AUG-23	TRANSDEV SERVICES, INC.
SAMTR	0000020428	\$34,000.00	Services	03-AUG-23	EYEKICK VISUAL, LLC
SAMTR	0000020429	\$2,527,507.00	Services	03-AUG-23	MV TRANSPORTATION, INC.
SAMTR	0000020430	\$2,281,914.00	Services	03-AUG-23	MV TRANSPORTATION, INC.
SAMTR	0000020431	\$27,406.25	Services	03-AUG-23	ESSENCE PRINTING, INC.
SAMTR	0000020432	\$21,380,300.00	Services	03-AUG-23	MV TRANSPORTATION, INC.
SAMTR	0000020434	\$48,000.00	Services	03-AUG-23	HOLLAND & KNIGHT LLP
SAMTR	0000020435	\$15,925.80	Services	03-AUG-23	ARCHIVESOCIAL, LLC
SAMTR	0000020436	\$81,422.16	Services	03-AUG-23	SHAW YODER ANTWIH SCHMELZER & LANGE, INC
SAMTR	0000020442	\$2,241.31	Facility Repairs/Supplies	04-AUG-23	HOME DEPOT, THE
SAMTR	0000020440	\$90,000.00	Other	04-AUG-23	UNITED SITE SERVICES OF CALIFORNIA, INC.
SAMTR	0000020437	\$38,405.32	Services	04-AUG-23	MOTOROLA
SAMTR	0000020438	\$7,815.75	Services	04-AUG-23	GENFARE ,LLC
SAMTR	0000020439	\$16,746.99	Services	04-AUG-23	VOITH US INC / VTI
SAMTR	0000020441	\$5,539.85	Services	04-AUG-23	GENFARE ,LLC
SAMTR	0000020443	\$17,000.00	Services	04-AUG-23	OTIS ELEVATOR COMPANY
SAMTR	0000020444	\$6,000.00	Services	04-AUG-23	HUNT & SONS, INC.
SAMTR	0000020445	\$176,800.00	Services	04-AUG-23	TRIUNE INFOMATICS, INC.
SAMTR	0000020446	\$19,550.00	Services	04-AUG-23	CANTO, INC.
SAMTR	0000020447	\$20,426.00	Services	04-AUG-23	TEAM DYNAMIX SOLUTIONS LLC
SAMTR	0000020453	\$4,080.79	Facility Repairs/Supplies	07-AUG-23	BIZON GROUP INC
SAMTR	0000020449	\$14,000.00	Services	07-AUG-23	ACTION TOWING
SAMTR	0000020450	\$7,673.75	Services	07-AUG-23	KIMBALL MIDWEST
SAMTR	0000020451	\$10,962.50	Services	07-AUG-23	KIMBALL MIDWEST
SAMTR	0000020452	\$108,000.00	Services	07-AUG-23	HUNT & SONS, INC.
SAMTR	0000020454	\$50,000.00	Services	07-AUG-23	MGT OF AMERICA, LLC
SAMTR	0000020448	\$385.40	FTA-Professional Services	07-AUG-23	TRC ENGINEERING SERVICES, LLC

SAMTR	0000020456	\$18,874.20	Other	08-AUG-23	PEN MEDIA
SAMTR	0000020455	\$5,037,400.00	Services	08-AUG-23	MV TRANSPORTATION, INC.
SAMTR	0000020457	\$79,150.50	Services	08-AUG-23	BULLETPROOF SOLUTIONS, INC.
SAMTR	0000020461	\$744.42	Facility Repairs/Supplies	09-AUG-23	SAN MATEO LOCK WORKS, INC.
SAMTR	0000020458	\$498.07	Services	09-AUG-23	CDW GOVERNMENT, INC.
SAMTR	0000020459	\$29,280.00	Services	09-AUG-23	CARL WARREN & COMPANY
SAMTR	0000020460	\$5,000.00	Services	09-AUG-23	SELECT ACTUARIAL SERVICES, LLC
SAMTR	0000020465	\$33,035.16	Facility Repairs/Supplies	10-AUG-23	CREATIVE FLOOR COVERING SALES AND SUPPLI
SAMTR	0000020462	\$3,490.58	Services	10-AUG-23	BONFIRE INTERACTIVE LTD.
SAMTR	0000020463	\$39,385.18	Services	10-AUG-23	CDW GOVERNMENT, INC.
SAMTR	0000020464	\$135,200.00	Services	10-AUG-23	WINMAX SYSTEMS CORPORATION
SAMTR	0000020466	\$33,000.00	Services	10-AUG-23	HD SUPPLY FACILITIES MAINTENANCE, LTD
SAMTR	0000020467	\$3,850.00	Services	10-AUG-23	PEOPLESACE
SAMTR	0000020468	\$22,616.34	Services	10-AUG-23	DE LAGE LANDEN FINANCIAL SERVICES, INC.
SAMTR	0000020469	\$3,850.00	Services	10-AUG-23	PEOPLESACE
SAMTR	0000020470	\$10,000.00	Services	10-AUG-23	HOME DEPOT, THE
SAMTR	0000020471	\$73,000.00	Services	10-AUG-23	SIEMENS MOBILITY
SAMTR	0000020472	\$15,398.20	Services	10-AUG-23	KADAMBALA CONSULTING INC
SAMTR	0000020473	\$15,000.00	Services	10-AUG-23	FRONK, SHAWNA T
SAMTR	19847A	\$135,200.00	Services	10-AUG-23	WINMAX SYSTEMS CORPORATION
SAMTR	19334D	\$182,000.00	Services	11-AUG-23	TRIUNE INFOMATICS, INC.
SAMTR	0000020474	\$624,000.00	Services	14-AUG-23	MTM TRANSIT, LLC
SAMTR	0000020475	\$2,001,479.00	Services	14-AUG-23	WIPRO, LLC
SAMTR	0000020478	\$22,617.87	Computer Supplies and Equipmen	15-AUG-23	DELL MARKETING L.P.
SAMTR	0000020476	\$10,000.00	Services	15-AUG-23	HUMAN FACTOR FORMULA, INC.
SAMTR	0000020477	\$692,756.67	Services	15-AUG-23	BRINK'S INCORPORATED
SAMTR	0000020480	\$3,694.20	Computer Supplies and Equipmen	16-AUG-23	DELL MARKETING L.P.
SAMTR	0000020479	\$1,117,390.00	Services	16-AUG-23	GIRO, INC.
SAMTR	0000020481	\$78,080.00	Services	17-AUG-23	CARL WARREN & COMPANY
SAMTR	0000020482	\$2,722,945.02	Other	18-AUG-23	ALLIED UNIVERSAL SECURITY SERVICES
SAMTR	0000020484	\$600.19	Facility Repairs/Supplies	21-AUG-23	D&M TRAFFIC SERVICES, INC.
SAMTR	0000020483	\$90,000.00	Services	21-AUG-23	PFM ASSET MANAGEMENT LLC
SAMTR	0000020485	\$3,600.00	Services	21-AUG-23	NOREGON SYSTEMS INC.
SAMTR	0000020486	\$3,000.00	Services	21-AUG-23	HELM , LLC
SAMTR	0000020487	\$4,547.37	Services	21-AUG-23	CARAHSOFT TECHNOLOGY CORP
SAMTR	000018743A	\$300,000.00	Services	21-AUG-23	FEHR & PEERS
SAMTR	0000020488	\$49,714.51	Services	22-AUG-23	SHI INTERNATIONAL CORP.
SAMTR	0000020490	\$351,636.24	Services	22-AUG-23	SAN MATEO, COUNTY OF
SAMTR	0000020491	\$951,551.00	Services	22-AUG-23	FIRST TRANSIT
SAMTR	0000020492	\$9,904,907.00	Services	22-AUG-23	FIRST TRANSIT
SAMTR	0000020493	\$17,000.00	Services	22-AUG-23	HD SUPPLY FACILITIES MAINTENANCE, LTD
SAMTR	0000020494	\$65,000.00	Services	23-AUG-23	PEN MEDIA
SAMTR	0000020495	\$5,270.00	Services	23-AUG-23	EQUINIX, INC
SAMTR	000020278A	\$50,000.00	Services	23-AUG-23	TELLUS SOLUTIONS, INC.
SAMTR	000020280A	\$50,000.00	Services	23-AUG-23	APPLE ONE
SAMTR	0000020498	\$6,030.28	Computer Supplies and Equipmen	24-AUG-23	SHI INTERNATIONAL CORP.
SAMTR	0000020501	\$54,596.74	Other	24-AUG-23	SAN MATEO, COUNTY OF
SAMTR	0000020496	\$57,500.00	Services	24-AUG-23	BAY RELATIONS, INC.
SAMTR	0000020497	\$52,512.00	Services	24-AUG-23	EQUINIX, INC
SAMTR	0000020499	\$37,960.00	Services	24-AUG-23	NVB EQUIPMENT
SAMTR	0000020500	\$21,649.72	Vehicle Maintenance	24-AUG-23	VOITH US INC / VTI
SAMTR	0000020502	\$2,619.53	Other	25-AUG-23	IMAGE SALES, INC.
SAMTR	0000020505	\$1,176.71	Computer Supplies and Equipmen	28-AUG-23	DELL MARKETING L.P.
SAMTR	0000020506	\$16,242.27	Other	28-AUG-23	BUFFALO BILLIARDS
SAMTR	0000020503	\$65,439.10	Services	28-AUG-23	CARAHSOFT TECHNOLOGY CORP
SAMTR	0000020504	\$25,178.95	Services	28-AUG-23	CARAHSOFT TECHNOLOGY CORP
SAMTR	0000020509	\$23,495.00	Consultants	29-AUG-23	BIDDLE CONSULTING GROUP, INC.
SAMTR	0000020507	\$173.60	Other	29-AUG-23	PRODUCTIVE PRINTING & GRAPHICS
SAMTR	0000020512	\$39,029.23	Other	29-AUG-23	SPROUT SOCIAL, INC.
SAMTR	0000020508	\$5,611.35	Services	29-AUG-23	KONICA MINOLTA PREMIER FINANCE
SAMTR	0000020510	\$975.00	Services	29-AUG-23	LARRATT BROS. PLUMBING, INC.
SAMTR	0000020511	\$5,593.75	Services	29-AUG-23	CUBAN KITCHEN INC.
SAMTR	0000020521	\$14,391.59	Computer Supplies and Equipmen	30-AUG-23	DELL MARKETING L.P.
SAMTR	0000020513	\$49.44	Other	30-AUG-23	PRODUCTIVE PRINTING & GRAPHICS
SAMTR	0000020514	\$988.88	Other	30-AUG-23	PRODUCTIVE PRINTING & GRAPHICS
SAMTR	0000020515	\$615.30	Other	30-AUG-23	PRODUCTIVE PRINTING & GRAPHICS
SAMTR	0000020516	\$2,032.69	Other	30-AUG-23	PRODUCTIVE PRINTING & GRAPHICS
SAMTR	0000020517	\$80,000.00	Printing, Blueprinting, Repro	30-AUG-23	EDM TECHNOLOGY, INC.
SAMTR	0000020518	\$7,000.00	Printing, Blueprinting, Repro	30-AUG-23	CANADA TICKETS, INC
SAMTR	0000020519	\$13,000.00	Services	30-AUG-23	SAMBA SAFETY
SAMTR	0000020520	\$136,640.00	Services	30-AUG-23	CARL WARREN & COMPANY
SAMTR	0000020522	\$17,340.00	Consultants	31-AUG-23	KIMLEY-HORN AND ASSOCIATES, INC.

SAMTR	0000020523	\$75,000.00	Consultants	31-AUG-23	KIMLEY-HORN AND ASSOCIATES, INC.
SAMTR	0000020524	\$75,000.00	Services	31-AUG-23	HINDERLITER, DE LLAMAS AND ASSOCIATES
SAMTR	0000020526	\$22,222.56	Services	01-SEP-23	CARASOFT TECHNOLOGY CORP
SAMTR	0000020528	\$37,410.00	Services	01-SEP-23	CDW GOVERNMENT, INC.
SAMTR	0000020530	\$689.05	Computer Supplies and Equipmen	05-SEP-23	DELL MARKETING L.P.
SAMTR	0000020531	\$498.07	Services	05-SEP-23	CDW GOVERNMENT, INC.
SAMTR	0000020532	\$22,500.00	Services	05-SEP-23	LIGHTHOUSE PUBLIC AFFAIRS, LLC
SAMTR	000018741A	\$131,810.30	Services	05-SEP-23	FEHR & PEERS
SAMTR	0000020533	\$759.57	Other	06-SEP-23	GENFARE ,LLC
SAMTR	0000020534	\$10,687.75	Services	06-SEP-23	CUSTOMER EXPRESSIONS CORP DBA CASE IQ
SAMTR	0000020535	\$67,949.06	Services	06-SEP-23	CDW GOVERNMENT, INC.
SAMTR	0000020536	\$0.00	Services	06-SEP-23	CDW GOVERNMENT, INC.
SAMTR	0000020537	\$79,150.50	Services	06-SEP-23	BULLETPROOF SOLUTIONS, INC.
SAMTR	0000020542	\$1,755,345.46	Other	07-SEP-23	SAN MATEO COUNTY SHERIFF
SAMTR	0000020539	\$60,000.00	Services	07-SEP-23	APPLE ONE
SAMTR	0000020540	\$35,664.22	Services	07-SEP-23	CARASOFT TECHNOLOGY CORP
SAMTR	0000020541	\$18,600.00	Services	07-SEP-23	INFORMATION SHIELD SECURITY, INC.
SAMTR	0000020543	\$159.45	Services	07-SEP-23	CDW GOVERNMENT, INC.
SAMTR	0000020544	\$17,378.67	Services	07-SEP-23	CARASOFT TECHNOLOGY CORP
SAMTR	000020288A	\$50,607.76	Services	07-SEP-23	WSP SOLUTIONS, INC.
SAMTR	0000020548	\$516.25	Facility Repairs/Supplies	08-SEP-23	INTERSTATE TRAFFIC CONTROL
SAMTR	0000020545	\$2,000.00	Services	08-SEP-23	CHAMBER SAN MATEO COUNTY
SAMTR	0000020546	\$252,880.00	Services	08-SEP-23	FIRST TRANSIT
SAMTR	0000020547	\$487,908.00	Services	08-SEP-23	FIRST TRANSIT
SAMTR	0000020549	\$1,388.14	Computer Supplies and Equipmen	11-SEP-23	CDW GOVERNMENT, INC.
SAMTR	0000020551	\$11,028.00	Services	12-SEP-23	CDW GOVERNMENT, INC.
SAMTR	0000020552	\$1,634.86	Services	12-SEP-23	MILLBRAE AUTO SERVICE CENTER
SAMTR	0000020553	\$1,054.18	Services	12-SEP-23	UNITED PERFORMANCE CORPORATION
SAMTR	0000020555	\$51,020.16	Facility Repairs/Supplies	13-SEP-23	SIMONDS MACHINERY CO.
SAMTR	0000020554	\$5,672.00	Services	13-SEP-23	COCCONI ELECTRIC
SAMTR	0000020556	\$7,920.00	Services	13-SEP-23	ATLAS PERFORMANCE INDUSTRIES INC.
SAMTR	000019661A	\$33,378.00	Services	13-SEP-23	ARBORIST NOW INC.
SAMTR	0000020557	\$4,975.00	Consultants	14-SEP-23	SUMMERFIELD, SCOTT
SAMTR	0000020558	\$19,415.75	Services	14-SEP-23	ATLAS PERFORMANCE INDUSTRIES INC.
SAMTR	000018740A	\$171,362.19	Services	14-SEP-23	FEHR & PEERS
SAMTR	0000020560	\$18,372.63	Computer Supplies and Equipmen	15-SEP-23	CDW GOVERNMENT, INC.
SAMTR	0000020559	\$49,736.26	Services	15-SEP-23	JBR PARTNERS, INC
SAMTR	0000020563	\$2,012.08	Computer Supplies and Equipmen	18-SEP-23	DELL MARKETING L.P.
SAMTR	0000020561	\$1,212.60	Facility Repairs/Supplies	18-SEP-23	AUTOMATED FLAGPOLE PARTS & SERVICE CO.
SAMTR	0000020562	\$3,050.00	Facility Repairs/Supplies	18-SEP-23	LARRATT BROS. PLUMBING, INC.
SAMTR	0000020564	\$7,328.41	Computer Supplies and Equipmen	19-SEP-23	CDW GOVERNMENT, INC.
SAMTR	0000020565	\$10,000.00	Vehicle Maintenance Stock	20-SEP-23	COOPERATIVE PERSONNEL SERVICES
SAMTR	0000020566	\$5,350.00	Services	20-SEP-23	PEOPLESPEACE
SAMTR	000019642A	\$83,983.83	Services	20-SEP-23	NELSON\NYGAARD CONSULTING
SAMTR	0000020568	\$48,341.88	Facility Repairs/Supplies	21-SEP-23	UNITED RENTALS (NORTH AMERICA), INC.
SAMTR	0000020567	\$90,667.25	Services	21-SEP-23	USI INSURANCE SERVICES LLC
SAMTR	0000020569	\$10,600.00	Services	21-SEP-23	SEARCHPROS STAFFING LLC
SAMTR	0000020570	\$35,562.54	Services	22-SEP-23	SEARCHPROS STAFFING LLC
SAMTR	0000020571	\$5,384.88	Services	22-SEP-23	APPLE ONE
SAMTR	0000020572	\$18,200.00	Services	22-SEP-23	JOSEPHINE'S PROFESSIONAL STAFFING, INC.
SAMTR	0000020573	\$2,500.00	Services	22-SEP-23	SEARCHPROS STAFFING LLC
SAMTR	0000020574	\$60,000.00	Services	22-SEP-23	SEARCHPROS STAFFING LLC
SAMTR	0000020575	\$3,296.25	Services	22-SEP-23	NEW A & A TOP AND TRIM
SAMTR	0000020576	\$10,921.60	Services	22-SEP-23	SEARCHPROS STAFFING LLC
SAMTR	0000020577	\$5,416.20	Services	22-SEP-23	SEARCHPROS STAFFING LLC
SAMTR	0000020578	\$12,960.00	Services	22-SEP-23	LEMUNYON, JEFFREY R.
SAMTR	0000020579	\$28,696.00	Services	22-SEP-23	KRAUTHAMER & ASSOCIATES, INC.
SAMTR	0000020580	\$5,923.00	Facility Repairs/Supplies	25-SEP-23	ADVNC AIR TECHNOLOGIES
SAMTR	0000020585	\$48,548.34	Facility Repairs/Supplies	25-SEP-23	UNITED RENTALS (NORTH AMERICA), INC.
SAMTR	0000020581	\$1,517.27	Services	25-SEP-23	BMC SOFTWARE, INC.
SAMTR	0000020582	\$3,990.00	Services	25-SEP-23	FANCY FIELD INTERPRETING
SAMTR	0000020583	\$16,540.30	Services	25-SEP-23	FANCY FIELD INTERPRETING
SAMTR	0000020584	\$9,663.12	Services	25-SEP-23	FANCY FIELD INTERPRETING
SAMTR	0000020586	\$5,000.00	Services	25-SEP-23	CRANETECH, INC.
SAMTR	0000020588	\$140,620.00	Construction	26-SEP-23	FARALLON COMPANY ENGINEERING
SAMTR	0000020587	\$7,500.00	Services	26-SEP-23	AMERICAN PUBLIC TRANSPORTATION ASSOC.
SAMTR	0000020589	\$38,500.00	Services	26-SEP-23	P&M HOLDING GROUP, LLP
SAMTR	0000020596	\$15,073.00	Computer Supplies and Equipmen	27-SEP-23	DELL MARKETING L.P.
SAMTR	0000020591	\$3,838.00	Facility Repairs/Supplies	27-SEP-23	ARKTOS INCORPORATED
SAMTR	0000020590	\$13,372.07	Services	27-SEP-23	CROWN EQUIPMENT CORP.
SAMTR	0000020592	\$2,850.00	Services	27-SEP-23	SAN CARLOS, CITY OF
SAMTR	0000020593	\$9,406.25	Services	27-SEP-23	GALLAGHER BENEFIT SERVICES, INC.

SAMTR	0000020594	\$36,223.75	Services	27-SEP-23	STINSON ENTERPRISES INC
SAMTR	0000020595	\$69,480.00	Services	27-SEP-23	EIDE BAILLY, LLP
SAMTR	0000020597	\$7,272.00	Services	27-SEP-23	SEARCHPROS STAFFING LLC
SAMTR	0000020598	\$26,801.01	Services	27-SEP-23	INFO-TECH RESEARCH GROUP INC
SAMTR	0000020599	\$440.45	Services	27-SEP-23	COOPERATIVE PERSONNEL SERVICES
SAMTR	0000020602	\$16,675.66	Facility Repairs/Supplies	28-SEP-23	ADVNC AIR TECHNOLOGIES
SAMTR	0000020600	\$7,500.00	Services	28-SEP-23	JOSEPH MATHEWS CONSULTING
SAMTR	0000020601	\$10,000.00	Services	28-SEP-23	JULIE M. BROWN
SAMTR	0000020603	\$6,000.00	Services	28-SEP-23	EIDE BAILLY, LLP
SAMTR	0000020604	\$250,000.00	Services	28-SEP-23	KELLY, KATHLEEN
SAMTR	0000020605	\$11,400.00	Services	28-SEP-23	PROMO CRUNCH
SAMTR	0000020606	\$5,000.00	Services	29-SEP-23	VINTAGE ELEVATOR SERVICE, INC.
SMCTA	0000000918	\$22,803.75	Services	14-JUL-23	E-BUILDER, INC.
SMCTA	0000000919	\$55,200.00	Services	03-AUG-23	KADESH & ASSOCIATES, LLC
SMCTA	0000000920	\$69,000.00	Services	07-AUG-23	KHOURI CONSULTING LLC
SMCTA	0000000921	\$110,000.00	Services	15-AUG-23	PUBLIC TRUST ADVISORS
SMCTA	0000000925	\$75,000.00	Services	31-AUG-23	HINDERLITER, DE LLAMAS AND ASSOCIATES
SMCTA	0000000926	\$25,000.00	Services	01-SEP-23	NUMARA SOFTWARE
SMCTA	0000000927	\$5,000.00	Services	01-SEP-23	USI INSURANCE SERVICES LLC
SMCTA	0000000928	\$5,000.00	Services	15-SEP-23	USI, INC.
SMCTA	0000000929	\$10,600.00	Services	21-SEP-23	SEARCHPROS STAFFING LLC
SMCTA	0000000930	\$35,700.00	Services	27-SEP-23	EIDE BAILLY, LLP
STOCK	0000040986	\$187.31	Vehicle Maintenance Stock	05-JUL-23	SERRAMONTE FORD
STOCK	0000040987	\$1,247.09	Vehicle Maintenance Stock	05-JUL-23	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000040988	\$4,907.31	Vehicle Maintenance Stock	05-JUL-23	SERRAMONTE FORD
STOCK	0000040989	\$396.02	Vehicle Maintenance Stock	05-JUL-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000040990	\$1,202.45	Vehicle Maintenance Stock	05-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040991	\$10,054.09	Vehicle Maintenance Stock	05-JUL-23	CUMMINS INC
STOCK	0000040992	\$96.39	Vehicle Maintenance Stock	05-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000040993	\$2,720.93	Vehicle Maintenance Stock	05-JUL-23	GILLIG LLC
STOCK	0000040994	\$642.92	Vehicle Maintenance Stock	05-JUL-23	CUMMINS INC
STOCK	0000040995	\$109.47	Vehicle Maintenance Stock	05-JUL-23	TK SERVICES, INC.
STOCK	0000040996	\$769.31	Vehicle Maintenance Stock	05-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000040997	\$2,767.92	Vehicle Maintenance Stock	05-JUL-23	GILLIG LLC
STOCK	0000040998	\$3,074.23	Vehicle Maintenance Stock	05-JUL-23	CUMMINS INC
STOCK	0000040999	\$1,308.39	Vehicle Maintenance Stock	05-JUL-23	GILLIG LLC
STOCK	0000041000	\$444.73	Vehicle Maintenance Stock	05-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	40807	\$2,021.59	Vehicle Maintenance Stock	06-JUL-23	CUMMINS INC
STOCK	0000041001	\$1,224.34	Vehicle Maintenance Stock	10-JUL-23	GILLIG LLC
STOCK	0000041002	\$1,467.82	Vehicle Maintenance Stock	10-JUL-23	SERRAMONTE FORD
STOCK	0000041003	\$467.84	Vehicle Maintenance Stock	10-JUL-23	GILLIG LLC
STOCK	0000041004	\$712.56	Vehicle Maintenance Stock	10-JUL-23	JANEK CORPORATION, THE
STOCK	0000041005	\$750.00	Vehicle Maintenance Stock	10-JUL-23	44 ENERGY TECHNOLOGIES
STOCK	0000041006	\$202.26	Vehicle Maintenance Stock	10-JUL-23	AUDIOSEARS CORPORATION
STOCK	0000041007	\$720.05	Vehicle Maintenance Stock	10-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041008	\$11,896.02	Vehicle Maintenance Stock	10-JUL-23	CUMMINS INC
STOCK	0000041009	\$1,317.96	Vehicle Maintenance Stock	10-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041010	\$464.63	Vehicle Maintenance Stock	10-JUL-23	GILLIG LLC
STOCK	0000041011	\$503.18	Vehicle Maintenance Stock	10-JUL-23	SERRAMONTE FORD
STOCK	0000041012	\$871.52	Vehicle Maintenance Stock	10-JUL-23	BUCHANAN AUTO ELECTRIC INC.
STOCK	0000041013	\$253.45	Vehicle Maintenance Stock	10-JUL-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000041014	\$3,581.05	Vehicle Maintenance Stock	10-JUL-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041015	\$12,942.30	Vehicle Maintenance Stock	10-JUL-23	CUMMINS INC
STOCK	0000041016	\$3,149.10	Vehicle Maintenance Stock	10-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041017	\$2,067.03	Vehicle Maintenance Stock	10-JUL-23	GILLIG LLC
STOCK	0000041018	\$624.12	Vehicle Maintenance Stock	10-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041019	\$2,478.40	Vehicle Maintenance Stock	10-JUL-23	TK SERVICES, INC.
STOCK	0000041020	\$1,026.49	Vehicle Maintenance Stock	10-JUL-23	CUMMINS INC
STOCK	0000041021	\$1,007.93	Vehicle Maintenance Stock	10-JUL-23	GILLIG LLC
STOCK	0000041022	\$719.71	Vehicle Maintenance Stock	10-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041023	\$111.00	Vehicle Maintenance Stock	10-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041024	\$495.94	Vehicle Maintenance Stock	12-JUL-23	BENECOR INC.
STOCK	0000041025	\$191.09	Vehicle Maintenance Stock	12-JUL-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041026	\$2,874.36	Vehicle Maintenance Stock	12-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041027	\$329.55	Vehicle Maintenance Stock	12-JUL-23	CUMMINS INC
STOCK	0000041028	\$1,026.82	Vehicle Maintenance Stock	12-JUL-23	GILLIG LLC
STOCK	0000041029	\$2,948.75	Vehicle Maintenance Stock	12-JUL-23	PANKEY'S RADIATOR INC.
STOCK	0000041030	\$4,138.96	Vehicle Maintenance Stock	12-JUL-23	BUCHANAN AUTO ELECTRIC INC.
STOCK	0000041031	\$375.00	Vehicle Maintenance Stock	12-JUL-23	44 ENERGY TECHNOLOGIES
STOCK	0000041032	\$1,315.97	Vehicle Maintenance Stock	12-JUL-23	GILLIG LLC
STOCK	0000041033	\$1,209.47	Vehicle Maintenance Stock	12-JUL-23	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000041034	\$236.92	Vehicle Maintenance Stock	12-JUL-23	MUNCIE RECLAMATION & SUPPLY



STOCK	0000041035	\$2,687.67	Vehicle Maintenance Stock	12-JUL-23	GILLIG LLC
STOCK	0000041036	\$321.13	Vehicle Maintenance Stock	12-JUL-23	SERRAMONTE FORD
STOCK	0000041037	\$2,597.05	Vehicle Maintenance Stock	12-JUL-23	GILLIG LLC
STOCK	0000041038	\$1,325.56	Vehicle Maintenance Stock	12-JUL-23	CUMMINS INC
STOCK	0000041039	\$948.90	Vehicle Maintenance Stock	12-JUL-23	SEIFERT GRAPHICS, INC.
STOCK	0000041040	\$40.64	Vehicle Maintenance Stock	12-JUL-23	SERRAMONTE FORD
STOCK	0000041041	\$750.00	Vehicle Maintenance Stock	14-JUL-23	44 ENERGY TECHNOLOGIES
STOCK	0000041042	\$3,581.05	Vehicle Maintenance Stock	14-JUL-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041043	\$1,851.05	Vehicle Maintenance Stock	14-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041044	\$265.27	Vehicle Maintenance Stock	14-JUL-23	CUMMINS INC
STOCK	0000041045	\$842.19	Vehicle Maintenance Stock	14-JUL-23	GILLIG LLC
STOCK	0000041046	\$868.49	Vehicle Maintenance Stock	14-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041047	\$4,130.67	Vehicle Maintenance Stock	14-JUL-23	TK SERVICES, INC.
STOCK	0000041048	\$559.16	Vehicle Maintenance Stock	14-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041049	\$4,227.30	Vehicle Maintenance Stock	24-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041050	\$4,907.51	Vehicle Maintenance Stock	24-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041051	\$2,897.04	Vehicle Maintenance Stock	24-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041052	\$536.90	Vehicle Maintenance Stock	24-JUL-23	CUMMINS INC
STOCK	0000041053	\$10,023.52	Vehicle Maintenance Stock	24-JUL-23	CUMMINS INC
STOCK	0000041054	\$2,872.70	Vehicle Maintenance Stock	24-JUL-23	GILLIG LLC
STOCK	0000041055	\$396.02	Vehicle Maintenance Stock	24-JUL-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000041056	\$551.13	Vehicle Maintenance Stock	24-JUL-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000041057	\$1,954.14	Vehicle Maintenance Stock	24-JUL-23	CUMMINS INC
STOCK	0000041058	\$1,664.77	Vehicle Maintenance Stock	24-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041059	\$276.93	Vehicle Maintenance Stock	24-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041060	\$3,745.03	Vehicle Maintenance Stock	24-JUL-23	GILLIG LLC
STOCK	0000041061	\$12,679.32	Vehicle Maintenance Stock	24-JUL-23	CUMMINS INC
STOCK	0000041062	\$970.76	Vehicle Maintenance Stock	24-JUL-23	GILLIG LLC
STOCK	0000041063	\$1,592.91	Vehicle Maintenance Stock	24-JUL-23	CUMMINS INC
STOCK	0000041064	\$654.90	Vehicle Maintenance Stock	24-JUL-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000041065	\$791.86	Vehicle Maintenance Stock	24-JUL-23	SERRAMONTE FORD
STOCK	0000041066	\$2,754.05	Vehicle Maintenance Stock	24-JUL-23	CUMMINS INC
STOCK	0000041067	\$1,351.76	Vehicle Maintenance Stock	24-JUL-23	SERRAMONTE FORD
STOCK	0000041068	\$375.00	Vehicle Maintenance Stock	26-JUL-23	44 ENERGY TECHNOLOGIES
STOCK	0000041069	\$375.00	Vehicle Maintenance Stock	26-JUL-23	44 ENERGY TECHNOLOGIES
STOCK	0000041070	\$2,307.04	Vehicle Maintenance Stock	26-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041071	\$375.00	Vehicle Maintenance Stock	26-JUL-23	44 ENERGY TECHNOLOGIES
STOCK	0000041072	\$1,325.62	Vehicle Maintenance Stock	26-JUL-23	BUCHANAN AUTO ELECTRIC INC.
STOCK	0000041073	\$1,642.85	Vehicle Maintenance Stock	26-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041074	\$5,782.69	Vehicle Maintenance Stock	26-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041075	\$339.84	Vehicle Maintenance Stock	26-JUL-23	JANEK CORPORATION, THE
STOCK	0000041076	\$877.27	Vehicle Maintenance Stock	26-JUL-23	GILLIG LLC
STOCK	0000041077	\$229.73	Vehicle Maintenance Stock	26-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041078	\$325.06	Vehicle Maintenance Stock	26-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041079	\$5,843.08	Vehicle Maintenance Stock	26-JUL-23	GILLIG LLC
STOCK	0000041080	\$843.30	Vehicle Maintenance Stock	26-JUL-23	CUMMINS INC
STOCK	0000041081	\$667.48	Vehicle Maintenance Stock	26-JUL-23	GILLIG LLC
STOCK	0000041082	\$1,311.09	Vehicle Maintenance Stock	26-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041083	\$1,942.47	Vehicle Maintenance Stock	26-JUL-23	TK SERVICES, INC.
STOCK	0000041084	\$5,147.23	Vehicle Maintenance Stock	26-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041085	\$161.35	Vehicle Maintenance Stock	26-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041086	\$601.03	Vehicle Maintenance Stock	26-JUL-23	CUMMINS INC
STOCK	0000041087	\$684.55	Vehicle Maintenance Stock	31-JUL-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000041088	\$1,356.42	Vehicle Maintenance Stock	31-JUL-23	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000041089	\$498.27	Vehicle Maintenance Stock	31-JUL-23	SERRAMONTE FORD
STOCK	0000041090	\$3,128.38	Vehicle Maintenance Stock	31-JUL-23	TK SERVICES, INC.
STOCK	0000041091	\$3,563.78	Vehicle Maintenance Stock	31-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041092	\$2,090.61	Vehicle Maintenance Stock	31-JUL-23	CUMMINS INC
STOCK	0000041093	\$8,593.67	Vehicle Maintenance Stock	31-JUL-23	TK SERVICES, INC.
STOCK	0000041094	\$1,210.15	Vehicle Maintenance Stock	31-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041095	\$2,631.94	Vehicle Maintenance Stock	31-JUL-23	GILLIG LLC
STOCK	0000041096	\$531.14	Vehicle Maintenance Stock	31-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041097	\$668.08	Vehicle Maintenance Stock	31-JUL-23	CUMMINS INC
STOCK	0000041098	\$540.44	Vehicle Maintenance Stock	31-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041099	\$532.76	Vehicle Maintenance Stock	31-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041100	\$1,729.70	Vehicle Maintenance Stock	31-JUL-23	GILLIG LLC
STOCK	0000041101	\$334.79	Vehicle Maintenance Stock	31-JUL-23	VALLEY POWER SYSTEMS, INC.
STOCK	0000041102	\$868.76	Vehicle Maintenance Stock	31-JUL-23	TK SERVICES, INC.
STOCK	0000041103	\$2,634.73	Vehicle Maintenance Stock	31-JUL-23	GILLIG LLC
STOCK	0000041104	\$142.16	Vehicle Maintenance Stock	31-JUL-23	GILLIG LLC
STOCK	0000041105	\$750.00	Vehicle Maintenance Stock	31-JUL-23	44 ENERGY TECHNOLOGIES
STOCK	0000041106	\$1,739.09	Vehicle Maintenance Stock	31-JUL-23	BUCHANAN AUTO ELECTRIC INC.

STOCK	0000041107	\$6,807.98	Vehicle Maintenance Stock	31-JUL-23	BUCHANAN AUTO ELECTRIC INC.
STOCK	0000041108	\$3,478.18	Vehicle Maintenance Stock	31-JUL-23	BUCHANAN AUTO ELECTRIC INC.
STOCK	0000041109	\$396.02	Vehicle Maintenance Stock	31-JUL-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000041110	\$1,739.09	Vehicle Maintenance Stock	31-JUL-23	BUCHANAN AUTO ELECTRIC INC.
STOCK	0000041111	\$231.69	Vehicle Maintenance Stock	31-JUL-23	SERRAMONTE FORD
STOCK	0000041112	\$620.95	Vehicle Maintenance Stock	31-JUL-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041113	\$596.36	Vehicle Maintenance Stock	31-JUL-23	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000041114	\$29.60	Vehicle Maintenance Stock	31-JUL-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000041115	\$167.07	Vehicle Maintenance Stock	31-JUL-23	SERRAMONTE FORD
STOCK	0000041116	\$3,868.62	Vehicle Maintenance Stock	31-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041117	\$7,443.31	Vehicle Maintenance Stock	31-JUL-23	GILLIG LLC
STOCK	0000041118	\$3,542.43	Vehicle Maintenance Stock	31-JUL-23	CUMMINS INC
STOCK	0000041119	\$3,138.09	Vehicle Maintenance Stock	31-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041120	\$858.25	Vehicle Maintenance Stock	31-JUL-23	GILLIG LLC
STOCK	0000041121	\$112.34	Vehicle Maintenance Stock	31-JUL-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041122	\$4,932.69	Vehicle Maintenance Stock	31-JUL-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041123	\$629.03	Vehicle Maintenance Stock	31-JUL-23	CUMMINS INC
STOCK	0000041124	\$1,506.25	Vehicle Maintenance Stock	31-JUL-23	BAYVIEW PLASTIC SOLUTIONS
STOCK	41062	\$224.21	Vehicle Maintenance Stock	01-AUG-23	GILLIG LLC
STOCK	0000041125	\$4,057.22	Vehicle Maintenance Stock	02-AUG-23	CUMMINS INC
STOCK	0000041126	\$149.97	Vehicle Maintenance Stock	02-AUG-23	GRAINGER, INC.
STOCK	0000041127	\$980.18	Vehicle Maintenance Stock	02-AUG-23	SERRAMONTE FORD
STOCK	0000041128	\$2,239.64	Vehicle Maintenance Stock	02-AUG-23	BAYVIEW PLASTIC SOLUTIONS
STOCK	0000041129	\$1,400.00	Vehicle Maintenance Stock	02-AUG-23	PANKEY'S RADIATOR INC.
STOCK	0000041135	\$313.75	Vehicle Maintenance Non-Stock	03-AUG-23	GILLIG LLC
STOCK	0000041130	\$4,907.31	Vehicle Maintenance Stock	03-AUG-23	SERRAMONTE FORD
STOCK	0000041131	\$384.13	Vehicle Maintenance Stock	03-AUG-23	WEST-LITE SUPPLY CO. INC.
STOCK	0000041132	\$5,370.30	Vehicle Maintenance Stock	03-AUG-23	GILLIG LLC
STOCK	0000041133	\$442.62	Vehicle Maintenance Stock	03-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041134	\$2,820.12	Vehicle Maintenance Stock	03-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041135	\$1,752.74	Vehicle Maintenance Stock	03-AUG-23	GILLIG LLC
STOCK	0000041136	\$540.56	Vehicle Maintenance Stock	03-AUG-23	CUMMINS INC
STOCK	0000041137	\$120.15	Vehicle Maintenance Stock	03-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041138	\$711.33	Vehicle Maintenance Stock	03-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041139	\$2,132.00	Vehicle Maintenance Stock	03-AUG-23	GILLIG LLC
STOCK	0000041140	\$231.92	Vehicle Maintenance Stock	03-AUG-23	CUMMINS INC
STOCK	0000041141	\$648.71	Vehicle Maintenance Stock	03-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041142	\$1,434.99	Vehicle Maintenance Stock	03-AUG-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000041143	\$525.65	Vehicle Maintenance Stock	03-AUG-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000041144	\$1,479.94	Vehicle Maintenance Stock	03-AUG-23	JANEK CORPORATION, THE
STOCK	0000041145	\$14,672.56	Vehicle Maintenance Stock	04-AUG-23	CUMMINS INC
STOCK	0000041146	\$457.60	Vehicle Maintenance Stock	04-AUG-23	SERRAMONTE FORD
STOCK	0000041147	\$14,672.56	Vehicle Maintenance Stock	04-AUG-23	CUMMINS INC
STOCK	0000041148	\$1,569.44	Vehicle Maintenance Stock	04-AUG-23	SERRAMONTE FORD
STOCK	0000041149	\$495.15	Vehicle Maintenance Stock	04-AUG-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000041150	\$1,117.80	Vehicle Maintenance Stock	04-AUG-23	CUMMINS INC
STOCK	0000041151	\$5,188.46	Vehicle Maintenance Stock	07-AUG-23	TK SERVICES, INC.
STOCK	0000041152	\$1,900.90	Vehicle Maintenance Stock	07-AUG-23	CUMMINS INC
STOCK	0000041153	\$278.89	Vehicle Maintenance Stock	08-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041154	\$693.58	Vehicle Maintenance Stock	08-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041155	\$1,175.67	Vehicle Maintenance Stock	08-AUG-23	GILLIG LLC
STOCK	0000041156	\$110.49	Vehicle Maintenance Stock	08-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041157	\$6,670.00	Vehicle Maintenance Stock	08-AUG-23	CUMMINS INC
STOCK	0000041158	\$912.50	Vehicle Maintenance Stock	08-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041159	\$1,839.59	Vehicle Maintenance Stock	08-AUG-23	GILLIG LLC
STOCK	0000041160	\$189.78	Vehicle Maintenance Stock	08-AUG-23	SEIFERT GRAPHICS, INC.
STOCK	0000041161	\$1,573.12	Vehicle Maintenance Stock	10-AUG-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000041162	\$611.99	Vehicle Maintenance Stock	10-AUG-23	GILLIG LLC
STOCK	0000041163	\$434.16	Vehicle Maintenance Stock	10-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041164	\$344.88	Vehicle Maintenance Stock	10-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041165	\$581.26	Vehicle Maintenance Stock	10-AUG-23	CUMMINS INC
STOCK	0000041166	\$306.45	Vehicle Maintenance Stock	10-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041167	\$548.89	Vehicle Maintenance Stock	10-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041168	\$2,108.79	Vehicle Maintenance Stock	10-AUG-23	CUMMINS INC
STOCK	0000041169	\$819.36	Vehicle Maintenance Stock	10-AUG-23	SERRAMONTE FORD
STOCK	0000041170	\$483.55	Vehicle Maintenance Stock	10-AUG-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041171	\$396.36	Vehicle Maintenance Stock	10-AUG-23	SERRAMONTE FORD
STOCK	0000041172	\$724.57	Vehicle Maintenance Stock	10-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041173	\$206.18	Vehicle Maintenance Stock	10-AUG-23	GILLIG LLC
STOCK	0000041174	\$1,604.02	Vehicle Maintenance Stock	10-AUG-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000041175	\$7,489.79	Vehicle Maintenance Stock	10-AUG-23	GILLIG LLC
STOCK	0000041176	\$3,880.41	Vehicle Maintenance Stock	10-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE

STOCK	0000041177	\$1,360.00	Vehicle Maintenance Stock	10-AUG-23	AUTO-MOTION SHADE, INC.
STOCK	0000041178	\$863.30	Vehicle Maintenance Stock	10-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041179	\$224.38	Vehicle Maintenance Stock	10-AUG-23	CUMMINS INC
STOCK	0000041180	\$7,957.20	Vehicle Maintenance Stock	10-AUG-23	TK SERVICES, INC.
STOCK	0000041181	\$5,864.87	Vehicle Maintenance Stock	11-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041182	\$963.61	Vehicle Maintenance Stock	11-AUG-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000041183	\$6,835.48	Vehicle Maintenance Stock	14-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041184	\$4,680.92	Vehicle Maintenance Stock	14-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041185	\$1,068.84	Vehicle Maintenance Stock	14-AUG-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041186	\$533.49	Vehicle Maintenance Stock	14-AUG-23	SERRAMONTE FORD
STOCK	0000041187	\$11,902.66	Vehicle Maintenance Stock	14-AUG-23	CUMMINS INC
STOCK	0000041188	\$5,522.07	Vehicle Maintenance Stock	14-AUG-23	GILLIG LLC
STOCK	0000041189	\$3,055.05	Vehicle Maintenance Stock	14-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041190	\$319.09	Vehicle Maintenance Stock	14-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041191	\$2,190.76	Vehicle Maintenance Stock	14-AUG-23	CUMMINS INC
STOCK	0000041192	\$49.01	Vehicle Maintenance Stock	14-AUG-23	GILLIG LLC
STOCK	0000041193	\$279.14	Vehicle Maintenance Stock	16-AUG-23	PAPE MATERIAL HANDLING
STOCK	0000041194	\$595.31	Vehicle Maintenance Stock	16-AUG-23	GILLIG LLC
STOCK	0000041195	\$6,300.00	Vehicle Maintenance Stock	16-AUG-23	TELEPATH CORPORATION
STOCK	0000041196	\$2,100.00	Vehicle Maintenance Stock	16-AUG-23	TELEPATH CORPORATION
STOCK	0000041197	\$700.00	Vehicle Maintenance Stock	16-AUG-23	TELEPATH CORPORATION
STOCK	0000041198	\$1,151.06	Vehicle Maintenance Stock	16-AUG-23	J. DAVID WHITE ASSOCIATES, INC.
STOCK	0000041199	\$1,151.06	Vehicle Maintenance Stock	16-AUG-23	J. DAVID WHITE ASSOCIATES, INC.
STOCK	0000041200	\$396.02	Vehicle Maintenance Stock	17-AUG-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000041201	\$1,159.88	Vehicle Maintenance Stock	17-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041202	\$3,654.99	Vehicle Maintenance Stock	17-AUG-23	CUMMINS INC
STOCK	0000041203	\$109.63	Vehicle Maintenance Stock	17-AUG-23	GILLIG LLC
STOCK	0000041204	\$4,254.13	Vehicle Maintenance Stock	17-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041205	\$3,865.00	Vehicle Maintenance Stock	17-AUG-23	CUMMINS INC
STOCK	0000041206	\$2,004.28	Vehicle Maintenance Stock	17-AUG-23	GILLIG LLC
STOCK	0000041207	\$307.99	Vehicle Maintenance Stock	17-AUG-23	CUMMINS INC
STOCK	0000041208	\$564.89	Vehicle Maintenance Stock	17-AUG-23	SERRAMONTE FORD
STOCK	0000041209	\$205.22	Vehicle Maintenance Stock	17-AUG-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041210	\$750.00	Vehicle Maintenance Stock	17-AUG-23	44 ENERGY TECHNOLOGIES
STOCK	0000041211	\$1,074.33	Vehicle Maintenance Stock	18-AUG-23	J. PEREZ ASSOCIATES
STOCK	0000041212	\$106.12	Vehicle Maintenance Stock	18-AUG-23	SERRAMONTE FORD
STOCK	0000041213	\$1,321.38	Vehicle Maintenance Stock	18-AUG-23	CUMMINS INC
STOCK	0000041214	\$1,014.03	Vehicle Maintenance Stock	21-AUG-23	ESSENCE PRINTING, INC.
STOCK	0000041215	\$5,164.65	Vehicle Maintenance Stock	21-AUG-23	TK SERVICES, INC.
STOCK	0000041216	\$164.44	Vehicle Maintenance Stock	21-AUG-23	SPORTWORKS GLOBAL LLC
STOCK	0000041217	\$4,392.88	Vehicle Maintenance Stock	21-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041218	\$1,277.83	Vehicle Maintenance Stock	21-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041219	\$477.67	Vehicle Maintenance Stock	21-AUG-23	GILLIG LLC
STOCK	0000041220	\$2,211.93	Vehicle Maintenance Stock	21-AUG-23	GILLIG LLC
STOCK	0000041221	\$2,352.78	Vehicle Maintenance Stock	21-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041222	\$1,522.79	Vehicle Maintenance Stock	21-AUG-23	CUMMINS INC
STOCK	0000041223	\$5,381.58	Vehicle Maintenance Stock	21-AUG-23	GILLIG LLC
STOCK	0000041224	\$813.60	Vehicle Maintenance Stock	21-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041225	\$702.50	Vehicle Maintenance Stock	21-AUG-23	CUMMINS INC
STOCK	0000041226	\$110.15	Vehicle Maintenance Stock	21-AUG-23	SERRAMONTE FORD
STOCK	0000041227	\$175.79	Vehicle Maintenance Stock	21-AUG-23	GILLIG LLC
STOCK	0000041229	\$350.90	Vehicle Maintenance Stock	21-AUG-23	TK SERVICES, INC.
STOCK	0000041230	\$1,985.88	Vehicle Maintenance Stock	21-AUG-23	CUMMINS INC
STOCK	0000041231	\$3,590.26	Vehicle Maintenance Stock	21-AUG-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	41211	\$1,074.33	Vehicle Maintenance Stock	22-AUG-23	J. PEREZ ASSOCIATES
STOCK	000041211A	\$1,074.33	Vehicle Maintenance Stock	23-AUG-23	J. PEREZ ASSOCIATES
STOCK	0000041232	\$1,400.00	Vehicle Maintenance Stock	24-AUG-23	PANKEY'S RADIATOR INC.
STOCK	0000041233	\$127.35	Vehicle Maintenance Stock	24-AUG-23	SERRAMONTE FORD
STOCK	0000041234	\$536.07	Vehicle Maintenance Stock	24-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041235	\$4,234.59	Vehicle Maintenance Stock	24-AUG-23	ECO MICROFILTERS, LLC
STOCK	0000041236	\$582.35	Vehicle Maintenance Stock	24-AUG-23	GILLIG LLC
STOCK	0000041237	\$5,134.57	Vehicle Maintenance Stock	24-AUG-23	CUMMINS INC
STOCK	0000041238	\$8,288.75	Vehicle Maintenance Stock	24-AUG-23	TK SERVICES, INC.
STOCK	0000041239	\$1,740.67	Vehicle Maintenance Stock	24-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041240	\$793.80	Vehicle Maintenance Stock	24-AUG-23	CUMMINS INC
STOCK	0000041241	\$221.44	Vehicle Maintenance Stock	24-AUG-23	GILLIG LLC
STOCK	0000041242	\$1,370.31	Vehicle Maintenance Stock	24-AUG-23	J. DAVID WHITE ASSOCIATES, INC.
STOCK	0000041243	\$5,595.07	Vehicle Maintenance Stock	24-AUG-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000041244	\$1,071.97	Vehicle Maintenance Stock	24-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041245	\$1,739.09	Vehicle Maintenance Stock	24-AUG-23	BUCHANAN AUTO ELECTRIC INC.
STOCK	0000041246	\$160.00	Vehicle Maintenance Stock	24-AUG-23	LUMINATOR TECHNOLOGY GROUP GLOBAL, LLC
STOCK	0000041247	\$226.42	Vehicle Maintenance Stock	24-AUG-23	CUMMINS INC

STOCK	0000041248	\$165.64	Vehicle Maintenance Stock	24-AUG-23	WESTERN TOOL & SUPPLY CO.
STOCK	0000041249	\$189.78	Vehicle Maintenance Stock	24-AUG-23	SEIFERT GRAPHICS, INC.
STOCK	0000041250	\$180.88	Vehicle Maintenance Stock	24-AUG-23	DUNN & BYBEE TOOL CO.
STOCK	0000041251	\$983.70	Vehicle Maintenance Stock	24-AUG-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000041252	\$799.97	Vehicle Maintenance Stock	24-AUG-23	GILLIG LLC
STOCK	0000041253	\$280.22	Vehicle Maintenance Stock	24-AUG-23	TK SERVICES, INC.
STOCK	0000041254	\$792.04	Vehicle Maintenance Stock	24-AUG-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000041255	\$1,640.33	Vehicle Maintenance Stock	24-AUG-23	BUCHANAN AUTO ELECTRIC INC.
STOCK	0000041256	\$375.00	Vehicle Maintenance Stock	24-AUG-23	44 ENERGY TECHNOLOGIES
STOCK	0000041257	\$1,718.97	Vehicle Maintenance Stock	28-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041258	\$1,573.38	Vehicle Maintenance Stock	28-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041259	\$958.13	Vehicle Maintenance Stock	28-AUG-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000041260	\$174.83	Vehicle Maintenance Stock	28-AUG-23	SERRAMONTE FORD
STOCK	0000041261	\$1,357.94	Vehicle Maintenance Stock	28-AUG-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041262	\$772.04	Vehicle Maintenance Stock	28-AUG-23	TK SERVICES, INC.
STOCK	0000041263	\$7,451.43	Vehicle Maintenance Stock	28-AUG-23	CUMMINS INC
STOCK	0000041264	\$6,080.55	Vehicle Maintenance Stock	28-AUG-23	GILLIG LLC
STOCK	0000041265	\$7,021.38	Vehicle Maintenance Stock	28-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041266	\$336.77	Vehicle Maintenance Stock	28-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041267	\$933.72	Vehicle Maintenance Stock	28-AUG-23	GILLIG LLC
STOCK	0000041268	\$373.75	Vehicle Maintenance Stock	28-AUG-23	TK SERVICES, INC.
STOCK	0000041269	\$297.19	Vehicle Maintenance Stock	28-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041270	\$1,700.60	Vehicle Maintenance Stock	28-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041271	\$734.00	Vehicle Maintenance Stock	28-AUG-23	SEIFERT GRAPHICS, INC.
STOCK	0000041272	\$132.60	Vehicle Maintenance Stock	29-AUG-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041273	\$3,097.18	Vehicle Maintenance Stock	29-AUG-23	CUMMINS INC
STOCK	0000041274	\$956.19	Vehicle Maintenance Stock	29-AUG-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041275	\$1,243.60	Vehicle Maintenance Stock	29-AUG-23	GILLIG LLC
STOCK	0000041276	\$426.41	Vehicle Maintenance Stock	29-AUG-23	SERRAMONTE FORD
STOCK	0000041277	\$6,094.85	Vehicle Maintenance Stock	29-AUG-23	GILLIG LLC
STOCK	0000041278	\$1,573.12	Vehicle Maintenance Stock	29-AUG-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000041279	\$978.56	Vehicle Maintenance Stock	29-AUG-23	TK SERVICES, INC.
STOCK	0000041280	\$1,546.64	Vehicle Maintenance Stock	29-AUG-23	SERRAMONTE FORD
STOCK	0000041281	\$862.05	Vehicle Maintenance Stock	29-AUG-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	000041211B	\$980.00	Vehicle Maintenance Stock	29-AUG-23	J.PEREZ ASSOCIATES INC
STOCK	0000041286	\$313.75	Vehicle Maintenance Non-Stock	01-SEP-23	GILLIG LLC
STOCK	0000041282	\$339.84	Vehicle Maintenance Stock	01-SEP-23	JANEK CORPORATION, THE
STOCK	0000041283	\$2,625.69	Vehicle Maintenance Stock	01-SEP-23	GILLIG LLC
STOCK	0000041284	\$7,117.13	Vehicle Maintenance Stock	01-SEP-23	CUMMINS INC
STOCK	0000041285	\$1,324.41	Vehicle Maintenance Stock	01-SEP-23	CUMMINS INC
STOCK	0000041286	\$759.11	Vehicle Maintenance Stock	01-SEP-23	GILLIG LLC
STOCK	0000041287	\$4,657.64	Vehicle Maintenance Stock	01-SEP-23	TK SERVICES, INC.
STOCK	0000041288	\$5,176.52	Vehicle Maintenance Stock	01-SEP-23	CUMMINS INC
STOCK	0000041289	\$966.94	Vehicle Maintenance Stock	01-SEP-23	GILLIG LLC
STOCK	0000041290	\$14,672.56	Vehicle Maintenance Stock	01-SEP-23	CUMMINS INC
STOCK	0000041291	\$868.76	Vehicle Maintenance Stock	01-SEP-23	TK SERVICES, INC.
STOCK	0000041292	\$676.17	Vehicle Maintenance Stock	01-SEP-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041293	\$273.39	Vehicle Maintenance Stock	01-SEP-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041294	\$435.96	Vehicle Maintenance Stock	01-SEP-23	SERRAMONTE FORD
STOCK	0000041295	\$65.78	Vehicle Maintenance Stock	01-SEP-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000041296	\$180.88	Vehicle Maintenance Stock	01-SEP-23	DUNN & BYBEE TOOL CO.
STOCK	0000041297	\$3,304.54	Vehicle Maintenance Stock	01-SEP-23	TK SERVICES, INC.
STOCK	0000041298	\$5,063.14	Vehicle Maintenance Stock	01-SEP-23	CUMMINS INC
STOCK	0000041299	\$9,983.13	Vehicle Maintenance Stock	01-SEP-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041300	\$303.10	Vehicle Maintenance Stock	01-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041301	\$4,453.63	Vehicle Maintenance Stock	01-SEP-23	GILLIG LLC
STOCK	0000041302	\$657.44	Vehicle Maintenance Stock	01-SEP-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041303	\$4,234.59	Vehicle Maintenance Stock	01-SEP-23	ECO MICROFILTERS, LLC
STOCK	0000041304	\$98.00	Vehicle Maintenance Stock	01-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041305	\$7,479.28	Vehicle Maintenance Stock	08-SEP-23	CUMMINS INC
STOCK	0000041306	\$1,509.49	Vehicle Maintenance Stock	08-SEP-23	GILLIG LLC
STOCK	0000041307	\$9,938.59	Vehicle Maintenance Stock	08-SEP-23	CUMMINS INC
STOCK	0000041308	\$10,037.79	Vehicle Maintenance Stock	08-SEP-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041309	\$209.99	Vehicle Maintenance Stock	08-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041310	\$750.00	Vehicle Maintenance Stock	08-SEP-23	44 ENERGY TECHNOLOGIES
STOCK	0000041311	\$1,563.59	Vehicle Maintenance Stock	08-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041312	\$1,922.58	Vehicle Maintenance Stock	08-SEP-23	GILLIG LLC
STOCK	0000041313	\$917.24	Vehicle Maintenance Stock	08-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041314	\$2,456.49	Vehicle Maintenance Stock	08-SEP-23	GILLIG LLC
STOCK	0000041315	\$231.86	Vehicle Maintenance Stock	08-SEP-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041316	\$132.47	Vehicle Maintenance Stock	08-SEP-23	SERRAMONTE FORD
STOCK	0000041317	\$132.47	Vehicle Maintenance Stock	08-SEP-23	SERRAMONTE FORD

STOCK	0000041318	\$606.71	Vehicle Maintenance Stock	08-SEP-23	CUMMINS INC
STOCK	0000041319	\$431.97	Vehicle Maintenance Stock	08-SEP-23	TK SERVICES, INC.
STOCK	0000041320	\$642.36	Vehicle Maintenance Stock	08-SEP-23	CDW GOVERNMENT, INC.
STOCK	0000041321	\$428.46	Vehicle Maintenance Stock	08-SEP-23	TRANSIT RESOURCES, INC.
STOCK	0000041322	\$41.31	Vehicle Maintenance Stock	08-SEP-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041323	\$221.27	Vehicle Maintenance Stock	08-SEP-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041324	\$12,193.67	Vehicle Maintenance Stock	11-SEP-23	CUMMINS INC
STOCK	0000041325	\$3,012.43	Vehicle Maintenance Stock	11-SEP-23	CUMMINS INC
STOCK	0000041326	\$91.27	Vehicle Maintenance Stock	11-SEP-23	SERRAMONTE FORD
STOCK	0000041327	\$12,850.24	Vehicle Maintenance Stock	11-SEP-23	CUMMINS INC
STOCK	0000041328	\$7,522.37	Vehicle Maintenance Stock	11-SEP-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041329	\$7,570.32	Vehicle Maintenance Stock	11-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041330	\$4,627.47	Vehicle Maintenance Stock	11-SEP-23	GILLIG LLC
STOCK	0000041331	\$2,075.86	Vehicle Maintenance Stock	11-SEP-23	GILLIG LLC
STOCK	0000041332	\$427.04	Vehicle Maintenance Stock	12-SEP-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041333	\$315.49	Vehicle Maintenance Stock	12-SEP-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000041334	\$396.02	Vehicle Maintenance Stock	12-SEP-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000041335	\$2,456.50	Vehicle Maintenance Stock	12-SEP-23	CUMMINS INC
STOCK	0000041336	\$2,007.80	Vehicle Maintenance Stock	12-SEP-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041337	\$6,401.63	Vehicle Maintenance Stock	12-SEP-23	CUMMINS INC
STOCK	0000041338	\$1,190.70	Vehicle Maintenance Stock	12-SEP-23	GILLIG LLC
STOCK	0000041339	\$50.47	Vehicle Maintenance Stock	12-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041340	\$3,590.26	Vehicle Maintenance Stock	12-SEP-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041341	\$475.44	Vehicle Maintenance Stock	12-SEP-23	SERRAMONTE FORD
STOCK	0000041342	\$284.54	Vehicle Maintenance Stock	12-SEP-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041343	\$3,066.86	Vehicle Maintenance Stock	12-SEP-23	CUMMINS INC
STOCK	0000041344	\$74.37	Vehicle Maintenance Stock	18-SEP-23	SERRAMONTE FORD
STOCK	0000041345	\$525.65	Vehicle Maintenance Stock	18-SEP-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000041346	\$750.00	Vehicle Maintenance Stock	18-SEP-23	44 ENERGY TECHNOLOGIES
STOCK	0000041347	\$396.02	Vehicle Maintenance Stock	18-SEP-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000041348	\$1,739.09	Vehicle Maintenance Stock	18-SEP-23	BUCHANAN AUTO ELECTRIC INC.
STOCK	0000041349	\$750.00	Vehicle Maintenance Stock	18-SEP-23	44 ENERGY TECHNOLOGIES
STOCK	0000041350	\$2,321.68	Vehicle Maintenance Stock	20-SEP-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041351	\$2,722.08	Vehicle Maintenance Stock	20-SEP-23	CUMMINS INC
STOCK	0000041352	\$1,239.40	Vehicle Maintenance Stock	20-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041353	\$1,411.62	Vehicle Maintenance Stock	20-SEP-23	GILLIG LLC
STOCK	0000041354	\$1,002.68	Vehicle Maintenance Stock	20-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041355	\$882.28	Vehicle Maintenance Stock	20-SEP-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041356	\$2,961.38	Vehicle Maintenance Stock	20-SEP-23	GILLIG LLC
STOCK	0000041357	\$8,844.52	Vehicle Maintenance Stock	20-SEP-23	CUMMINS INC
STOCK	0000041358	\$1,382.87	Vehicle Maintenance Stock	20-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041359	\$3,370.61	Vehicle Maintenance Stock	20-SEP-23	GILLIG LLC
STOCK	0000041360	\$3,758.21	Vehicle Maintenance Stock	20-SEP-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041361	\$2,111.38	Vehicle Maintenance Stock	20-SEP-23	SPORTWORKS GLOBAL LLC
STOCK	0000041362	\$4,526.45	Vehicle Maintenance Stock	20-SEP-23	CUMMINS INC
STOCK	0000041363	\$1,021.19	Vehicle Maintenance Stock	20-SEP-23	SERRAMONTE FORD
STOCK	0000041364	\$595.66	Vehicle Maintenance Stock	20-SEP-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000041365	\$292.98	Vehicle Maintenance Stock	20-SEP-23	TESSCO INCORPORATED
STOCK	0000041366	\$1,391.39	Vehicle Maintenance Stock	20-SEP-23	CUMMINS INC
STOCK	0000041367	\$2,440.04	Vehicle Maintenance Stock	20-SEP-23	GILLIG LLC
STOCK	0000041368	\$2,638.69	Vehicle Maintenance Stock	20-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041369	\$145.36	Vehicle Maintenance Stock	21-SEP-23	AUDIOSEARS CORPORATION
STOCK	0000041370	\$10,040.79	Vehicle Maintenance Stock	21-SEP-23	CUMMINS INC
STOCK	0000041371	\$6,835.48	Vehicle Maintenance Stock	21-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041372	\$978.56	Vehicle Maintenance Stock	21-SEP-23	TK SERVICES, INC.
STOCK	0000041373	\$625.20	Vehicle Maintenance Stock	21-SEP-23	GILLIG LLC
STOCK	0000041374	\$775.98	Vehicle Maintenance Stock	21-SEP-23	CUMMINS INC
STOCK	0000041375	\$810.86	Vehicle Maintenance Stock	21-SEP-23	GILLIG LLC
STOCK	0000041376	\$846.31	Vehicle Maintenance Stock	21-SEP-23	STEWART CHRYSLER DODGE JEEP RAM
STOCK	0000041377	\$723.74	Vehicle Maintenance Stock	21-SEP-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041378	\$547.89	Vehicle Maintenance Stock	21-SEP-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041379	\$870.86	Vehicle Maintenance Stock	22-SEP-23	VEHICLE MAINTENANCE PROGRAM, INC.
STOCK	0000041380	\$1,115.37	Vehicle Maintenance Stock	22-SEP-23	GILLIG LLC
STOCK	0000041381	\$782.54	Vehicle Maintenance Stock	22-SEP-23	SERRAMONTE FORD
STOCK	0000041382	\$375.00	Vehicle Maintenance Stock	22-SEP-23	44 ENERGY TECHNOLOGIES
STOCK	0000041383	\$189.78	Vehicle Maintenance Stock	22-SEP-23	SEIFERT GRAPHICS, INC.
STOCK	0000041384	\$6,463.17	Vehicle Maintenance Stock	22-SEP-23	CUMMINS INC
STOCK	0000041385	\$382.24	Vehicle Maintenance Stock	22-SEP-23	CUMMINS INC
STOCK	0000041386	\$1,047.01	Vehicle Maintenance Stock	22-SEP-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041387	\$757.73	Vehicle Maintenance Stock	22-SEP-23	SERRAMONTE FORD
STOCK	0000041388	\$1,739.09	Vehicle Maintenance Stock	27-SEP-23	BUCHANAN AUTO ELECTRIC INC.
STOCK	0000041389	\$3,990.18	Vehicle Maintenance Stock	27-SEP-23	GILLIG LLC

STOCK	0000041390	\$631.33	Vehicle Maintenance Stock	27-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041391	\$741.71	Vehicle Maintenance Stock	27-SEP-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041392	\$4,904.00	Vehicle Maintenance Stock	27-SEP-23	SERRAMONTE FORD
STOCK	0000041394	\$4,963.20	Vehicle Maintenance Stock	27-SEP-23	SERRAMONTE FORD
STOCK	0000041396	\$465.91	Vehicle Maintenance Stock	27-SEP-23	ESSENCE PRINTING, INC.
STOCK	0000041397	\$555.47	Vehicle Maintenance Stock	27-SEP-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041398	\$1,573.36	Vehicle Maintenance Stock	27-SEP-23	GILLIG LLC
STOCK	0000041399	\$1,273.27	Vehicle Maintenance Stock	27-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041400	\$3,538.58	Vehicle Maintenance Stock	27-SEP-23	GILLIG LLC
STOCK	0000041401	\$5,020.40	Vehicle Maintenance Stock	27-SEP-23	CUMMINS INC
STOCK	0000041402	\$1,437.56	Vehicle Maintenance Stock	27-SEP-23	GILLIG LLC
STOCK	0000041403	\$1,041.52	Vehicle Maintenance Stock	27-SEP-23	SERRAMONTE FORD
STOCK	0000041404	\$959.79	Vehicle Maintenance Stock	27-SEP-23	BUS & EQUIPMENT REPAIR OF CALIFORNIA INC
STOCK	0000041405	\$1,047.01	Vehicle Maintenance Stock	27-SEP-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041406	\$973.47	Vehicle Maintenance Stock	27-SEP-23	SERRAMONTE FORD
STOCK	0000041407	\$524.71	Vehicle Maintenance Stock	27-SEP-23	CUMMINS INC
STOCK	0000041408	\$296.01	Vehicle Maintenance Stock	27-SEP-23	GILLIG LLC
STOCK	0000041409	\$5,479.51	Vehicle Maintenance Stock	27-SEP-23	CUMMINS INC
STOCK	0000041410	\$1,453.60	Vehicle Maintenance Stock	27-SEP-23	GILLIG LLC
STOCK	0000041411	\$1,536.14	Vehicle Maintenance Stock	28-SEP-23	GILLIG LLC
STOCK	0000041412	\$939.17	Vehicle Maintenance Stock	28-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041413	\$771.15	Vehicle Maintenance Stock	28-SEP-23	GILLIG LLC
STOCK	0000041414	\$619.27	Vehicle Maintenance Stock	28-SEP-23	MUNCIE RECLAMATION & SUPPLY
STOCK	0000041415	\$156.00	Vehicle Maintenance Stock	28-SEP-23	TK SERVICES, INC.
STOCK	0000041417	\$6,077.22	Vehicle Maintenance Stock	28-SEP-23	CUMMINS INC
STOCK	0000041418	\$910.33	Vehicle Maintenance Stock	28-SEP-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041419	\$525.65	Vehicle Maintenance Stock	28-SEP-23	ADVANCED ELECTRONIC SOLUTIONS, INC.
STOCK	0000041420	\$4,057.00	Vehicle Maintenance Stock	28-SEP-23	PARTS WAREHOUSE / CITY AUTO SUPPLY
STOCK	0000041421	\$3,177.12	Vehicle Maintenance Stock	28-SEP-23	AFTERMARKET PARTS COMPANY, LLC, THE
STOCK	0000041422	\$1,700.32	Vehicle Maintenance Stock	28-SEP-23	GILLIG LLC
STOCK	0000041423	\$94.78	Vehicle Maintenance Stock	28-SEP-23	PARTS WAREHOUSE / CITY AUTO SUPPLY