

5/1/2022 - 5/31/2022

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|--|---------|
| XXXX5125 | \$1,340.89 | 05/04/2022 | Anchor Transfer Service Inc | N |
| XXXX5126 | \$906.05 | 05/04/2022 | Apple Inc | N |
| XXXX5127 | \$1,564.38 | 05/04/2022 | Aramark Uniform & Career Apparel Group Inc | N |
| XXXX5128 | \$36,940.67 | 05/04/2022 | Avfuel Corporation | N |
| XXXX5129 | \$51,375.45 | 05/04/2022 | Badger Meter Inc | N |
| XXXX5130 | \$110.00 | 05/04/2022 | Berlitz Corporation | N |
| XXXX5131 | \$188,007.57 | 05/04/2022 | Carollo Engineers Inc | N |
| XXXX5132 | \$634.83 | 05/04/2022 | City of Tracy | N |
| XXXX5133 | \$548.72 | 05/04/2022 | Culligan Water Of Modesto Inc | N |
| XXXX5134 | \$73,800.00 | 05/04/2022 | David W Enke, L.S. | N |
| XXXX5135 | \$2,725.39 | 05/04/2022 | Enterprise Holdings Inc | N |
| XXXX5136 | \$575.06 | 05/04/2022 | Erich Delmas | N |
| XXXX5137 | \$944.00 | 05/04/2022 | Eurofins Eaton Analytical LLC | N |
| XXXX5138 | \$616,779.00 | 05/04/2022 | Fisher Scientific Company LLC | N |
| XXXX5139 | \$6,187.65 | 05/04/2022 | Frank A Olsen Co | N |
| XXXX5140 | \$52,523.50 | 05/04/2022 | Harris & Associates Inc | N |
| XXXX5141 | \$253.50 | 05/04/2022 | HDR Engineering | N |
| XXXX5142 | \$20,017.27 | 05/04/2022 | Horizon Distributors Inc | N |
| XXXX5143 | \$65,515.17 | 05/04/2022 | ICMA Retirement Trust #457 | N |
| XXXX5144 | \$3,244.05 | 05/04/2022 | ICMA Retirement Trust #401A | N |
| XXXX5145 | \$76,907.00 | 05/04/2022 | Jacobs Project Management Co | N |
| XXXX5146 | \$779.52 | 05/04/2022 | Mark Null | N |
| XXXX5147 | \$414,571.92 | 05/04/2022 | Mozingo Construction, Inc. | N |
| XXXX5148 | \$250,881.91 | 05/04/2022 | MTM Transit LLC | N |
| XXXX5149 | \$3,150.00 | 05/04/2022 | Network Environmental Systems Inc | N |
| XXXX5150 | \$24,846.50 | 05/04/2022 | SNG & Associates Inc | N |
| XXXX5151 | \$150.00 | 05/04/2022 | Mary E. Ross | N |
| XXXX5152 | \$369,878.00 | 05/04/2022 | Teamsters Managed Trust Fund | N |
| XXXX5153 | \$226.59 | 05/04/2022 | Dornoch Inc | N |
| XXXX5154 | \$285.00 | 05/04/2022 | Tracy Police Employee Benefit Assn TPEBA | N |
| XXXX5155 | \$4,300.00 | 05/04/2022 | Tracy Police Officers Association | N |
| XXXX5156 | \$538.28 | 05/04/2022 | Jeremy Watney | N |
| XXXX5157 | \$319.50 | 05/04/2022 | Wendy Goulart | N |
| XXXX5158 | \$8,784.75 | 05/04/2022 | West Yost & Associates | N |
| XXXX6582 | \$2,091.57 | 05/04/2022 | AA & Bob Allen Inc | Y |
| XXXX6583 | \$125.00 | 05/04/2022 | Aaron Lee Branscum | Y |
| XXXX6584 | \$908.30 | 05/04/2022 | ABC Imaging of Washington Inc | Y |
| XXXX6585 | \$763.60 | 05/04/2022 | Advanced Chemical Transport Inc | Y |

5/1/2022 - 5/31/2022

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| XXXX6586 | \$745.00 | 05/04/2022 | DS Services of America Inc | Y |
| XXXX6587 | \$37.53 | 05/04/2022 | DS Services of America Inc | Y |
| XXXX6588 | \$42,300.56 | 05/04/2022 | All City Management Services Inc | Y |
| XXXX6589 | \$1,100.00 | 05/04/2022 | Allstate Roofing Specialist Inc | Y |
| XXXX6590 | \$655.00 | 05/04/2022 | Alpha Analytical Laboratories Inc | Y |
| XXXX6591 | \$744.40 | 05/04/2022 | Amazon Capital Services Inc | Y |
| XXXX6592 | \$1,397.00 | 05/04/2022 | American Planning Association | Y |
| XXXX6593 | \$75.11 | 05/04/2022 | Dan Arriola | N |
| XXXX6594 | \$8,187.36 | 05/04/2022 | Asset Seizure Funds | N |
| XXXX6595 | \$1,141.70 | 05/04/2022 | Asset Seizure Funds | N |
| XXXX6596 | \$17,274.37 | 05/04/2022 | Asset Seizure Funds | N |
| XXXX6597 | \$5,000.00 | 05/04/2022 | Asset Seizure Funds | N |
| XXXX6598 | \$5,215.00 | 05/04/2022 | Asset Seizure Funds | N |
| XXXX6599 | \$289.60 | 05/04/2022 | AT&T | Y |
| XXXX6600 | \$74.90 | 05/04/2022 | AT&T | Y |
| XXXX6601 | \$41.92 | 05/04/2022 | AT&T | Y |
| XXXX6602 | \$70.00 | 05/04/2022 | AT&T | Y |
| XXXX6603 | \$1,514.37 | 05/04/2022 | AT&T Calnet 2 & 3 | Y |
| XXXX6604 | \$10,049.25 | 05/04/2022 | AT&T Mobility | Y |
| XXXX6605 | \$13,249.80 | 05/04/2022 | AZCO Supply Inc | Y |
| XXXX6606 | \$4,810.00 | 05/04/2022 | Bear Electrical Solutions Inc | Y |
| XXXX6607 | \$75.11 | 05/04/2022 | Mateo Bedolla | Y |
| XXXX6608 | \$481.94 | 05/04/2022 | Bruce Glen Vincent | Y |
| XXXX6609 | \$5,838.00 | 05/04/2022 | Black Water Consulting Engineers, Inc. | Y |
| XXXX6610 | \$8,247.34 | 05/04/2022 | GVP Ventures Inc | Y |
| XXXX6611 | \$309.61 | 05/04/2022 | Boot Barn | Y |
| XXXX6612 | \$6,648.80 | 05/04/2022 | Christopher K Boucher | Y |
| XXXX6613 | \$563.99 | 05/04/2022 | Broco Inc | Y |
| XXXX6614 | \$7,144.26 | 05/04/2022 | Bureau Veritas North America Inc | Y |
| XXXX6615 | \$129.62 | 05/04/2022 | Burlington Safety Lab | Y |
| XXXX6616 | \$1,200.48 | 05/04/2022 | California Department of Justice | Y |
| XXXX6617 | \$150.00 | 05/04/2022 | California Park & Recreation Society Cprs | Y |
| XXXX6618 | \$290.25 | 05/04/2022 | California Surveying & Drafting Supply | Y |
| XXXX6619 | \$310.00 | 05/04/2022 | California Water Environment Assn CWEA | Y |
| XXXX6620 | \$192.00 | 05/04/2022 | California Water Environment Assn CWEA | Y |
| XXXX6621 | \$98.20 | 05/04/2022 | California Welding Supply Co | Y |
| XXXX6622 | \$511.16 | 05/04/2022 | Capital Rubber Co, Ltd | Y |
| XXXX6623 | \$262.50 | 05/04/2022 | CB Merchant Services | Y |

5/1/2022 - 5/31/2022

| Check No. | Amount | Date | Vendor | Cleared |
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| XXXX6624 | \$27,049.83 | 05/04/2022 | CDWG Inc | Y |
| XXXX6625 | \$345.00 | 05/04/2022 | Central Sanitary Supply Inc | Y |
| XXXX6626 | \$357.50 | 05/04/2022 | Central Towing & Transport LLC | Y |
| XXXX6627 | \$145.00 | 05/04/2022 | Central Valley Toxicology Inc | Y |
| XXXX6628 | \$21,000.00 | 05/04/2022 | City Of West Covina | Y |
| XXXX6629 | \$90.00 | 05/04/2022 | Nicole M Gray | Y |
| XXXX6630 | \$1,013.12 | 05/04/2022 | Comcast Cable | Y |
| XXXX6631 | \$168.00 | 05/04/2022 | Community Facilities | Y |
| XXXX6632 | \$462.00 | 05/04/2022 | Community Facilities | Y |
| XXXX6633 | \$112.00 | 05/04/2022 | Community Facilities | Y |
| XXXX6634 | \$124.00 | 05/04/2022 | Community Facilities | Y |
| XXXX6635 | \$1,038.00 | 05/04/2022 | Community Facilities | Y |
| XXXX6636 | \$124.00 | 05/04/2022 | Community Facilities | N |
| XXXX6637 | \$2,220.00 | 05/04/2022 | Copware, Inc. | Y |
| XXXX6638 | \$402.50 | 05/04/2022 | County of Santa Clara | Y |
| XXXX6639 | \$2,095.17 | 05/04/2022 | Cox Brothers Tire Service | Y |
| XXXX6640 | \$78.00 | 05/04/2022 | Crime Scene Cleaners Inc | Y |
| XXXX6641 | \$56.00 | 05/04/2022 | Cultural Arts Refunds | Y |
| XXXX6642 | \$1,000.00 | 05/04/2022 | Cumulus | Y |
| XXXX6643 | \$3,720.00 | 05/04/2022 | Douglas H Taurel | Y |
| XXXX6644 | \$250.00 | 05/04/2022 | Daniel Mast | Y |
| XXXX6645 | \$1,436.22 | 05/04/2022 | Creative Product Sourcing, Inc | Y |
| XXXX6646 | \$100.00 | 05/04/2022 | Darius Waiters | Y |
| XXXX6647 | \$53.94 | 05/04/2022 | Eleassia Davis | Y |
| XXXX6648 | \$10,452.50 | 05/04/2022 | De Novo Planning Group Inc | Y |
| XXXX6649 | \$932.20 | 05/04/2022 | Delta Cable & Supply Inc | Y |
| XXXX6650 | \$183.71 | 05/04/2022 | Delta Wireless & Network Solutions | Y |
| XXXX6651 | \$11,990.16 | 05/04/2022 | DocuSign Inc | Y |
| XXXX6652 | \$26,999.95 | 05/04/2022 | Downtown Ford | Y |
| XXXX6653 | \$584.55 | 05/04/2022 | Larry Duarte | Y |
| XXXX6654 | \$310.00 | 05/04/2022 | Douglas Richards | Y |
| XXXX6655 | \$28.13 | 05/04/2022 | Fastenal Company | Y |
| XXXX6656 | \$273.29 | 05/04/2022 | Federal Express Corporation | Y |
| XXXX6657 | \$72.40 | 05/04/2022 | Fleetpride Inc | Y |
| XXXX6658 | \$755.76 | 05/04/2022 | Franchise Tax Board | Y |
| XXXX6659 | \$250.00 | 05/04/2022 | Franchise Tax Board | Y |
| XXXX6660 | \$50.00 | 05/04/2022 | Franchise Tax Board | Y |
| XXXX6661 | \$350.00 | 05/04/2022 | Franchise Tax Board | Y |

5/1/2022 - 5/31/2022

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| XXXX6662 | \$135.92 | 05/04/2022 | Garton Tractor, Inc | Y |
| XXXX6663 | \$32,492.08 | 05/04/2022 | Goodland Landscape Construction, Inc. | Y |
| XXXX6664 | \$648.75 | 05/04/2022 | Goodwin Consulting Group Inc | Y |
| XXXX6665 | \$150.00 | 05/04/2022 | Government Finance Officers Assoc Gfoa | Y |
| XXXX6666 | \$248,467.87 | 05/04/2022 | Gowan Construction Company, Inc. | Y |
| XXXX6667 | \$110.99 | 05/04/2022 | Grainger Inc | Y |
| XXXX6668 | \$98.30 | 05/04/2022 | Hach Company | Y |
| XXXX6669 | \$4,837.11 | 05/04/2022 | HdL Coren & Cone | Y |
| XXXX6670 | \$1,610.90 | 05/04/2022 | Scott Hom | Y |
| XXXX6671 | \$1,316.00 | 05/04/2022 | Raad Hospitality Group | Y |
| XXXX6672 | \$887.98 | 05/04/2022 | Interstate Sales | Y |
| XXXX6673 | \$35,584.76 | 05/04/2022 | SNW Asset Management Corporation | Y |
| XXXX6674 | \$235.82 | 05/04/2022 | Danis Isho | N |
| XXXX6675 | \$150.00 | 05/04/2022 | Jennifer Lock | Y |
| XXXX6676 | \$441.11 | 05/04/2022 | John Deere Financial | Y |
| XXXX6677 | \$1,898.26 | 05/04/2022 | NVA Jules Veterinary Management LP | N |
| XXXX6678 | \$23,691.70 | 05/04/2022 | Kimley-Horn & Associates Inc | Y |
| XXXX6679 | \$7,265.74 | 05/04/2022 | Kiwi's Custom Guns Inc | Y |
| XXXX6680 | \$1,090.00 | 05/04/2022 | Koefran Services | Y |
| XXXX6681 | \$1,379.74 | 05/04/2022 | Kompan California Inc | Y |
| XXXX6682 | \$31,748.33 | 05/04/2022 | RCA Investments | Y |
| XXXX6683 | \$388.20 | 05/04/2022 | Lowest Price Auto Glass LLC | Y |
| XXXX6684 | \$2,845.75 | 05/04/2022 | Madill Enterprises, Inc | Y |
| XXXX6685 | \$65,817.94 | 05/04/2022 | Mark Thomas & Co. | Y |
| XXXX6686 | \$215.00 | 05/04/2022 | Matthew Jaffe | Y |
| XXXX6687 | \$7,273.00 | 05/04/2022 | McHenry House Tracy Family Shelter | Y |
| XXXX6688 | \$398.90 | 05/04/2022 | Intervet Inc | Y |
| XXXX6689 | \$1,330.52 | 05/04/2022 | Mity-Lite Inc | Y |
| XXXX6690 | \$2,415.35 | 05/04/2022 | Mo-Cal Office Solutions | Y |
| XXXX6691 | \$1,139.95 | 05/04/2022 | Trimon Inc | Y |
| XXXX6692 | \$46.48 | 05/04/2022 | MWI Veterinary Supply Co | Y |
| XXXX6693 | \$2,482.00 | 05/04/2022 | Myers-Stevens & Toohey & Co | Y |
| XXXX6694 | \$3,196.00 | 05/04/2022 | Myers-Stevens & Toohey & Co | Y |
| XXXX6695 | \$732.40 | 05/04/2022 | Napa Auto Parts | Y |
| XXXX6696 | \$20,181.00 | 05/04/2022 | NTT America Solutions Inc | Y |
| XXXX6697 | \$17,161.23 | 05/04/2022 | NWN Corporation | Y |
| XXXX6698 | \$1,009.85 | 05/04/2022 | NWN Corporation | Y |
| XXXX6699 | \$107.28 | 05/04/2022 | Office Depot | Y |

5/1/2022 - 5/31/2022

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| XXXX6700 | \$53,200.00 | 05/04/2022 | Otis I Clifton | Y |
| XXXX6701 | \$1,618.65 | 05/04/2022 | Pace Supply Corporation | Y |
| XXXX6702 | \$70,759.13 | 05/04/2022 | Pacific Gas & Electric Co | Y |
| XXXX6703 | \$167.79 | 05/04/2022 | Thomas Hernandez III | Y |
| XXXX6704 | \$184,937.50 | 05/04/2022 | Petroleum Solids Control Inc | Y |
| XXXX6705 | \$313.91 | 05/04/2022 | Rexel USA Inc | Y |
| XXXX6706 | \$17,590.00 | 05/04/2022 | Public Safety Family Counseling Group Inc | Y |
| XXXX6707 | \$100.00 | 05/04/2022 | Recreation Refunds | Y |
| XXXX6708 | \$205.00 | 05/04/2022 | Recreation Refunds | Y |
| XXXX6709 | \$15.16 | 05/04/2022 | Regal Signs Inc. | Y |
| XXXX6710 | \$379.50 | 05/04/2022 | Raymundo Reynoso | Y |
| XXXX6711 | \$162.00 | 05/04/2022 | Lorena Rodriguez | Y |
| XXXX6712 | \$149.00 | 05/04/2022 | Lemar Saffi | Y |
| XXXX6713 | \$2,761.57 | 05/04/2022 | San Joaquin County Auditor | Y |
| XXXX6714 | \$1,185.68 | 05/04/2022 | Karin Schnaider | Y |
| XXXX6715 | \$925.76 | 05/04/2022 | Allen Shaffer | N |
| XXXX6716 | \$308.53 | 05/04/2022 | Shane Gibson | Y |
| XXXX6717 | \$836.70 | 05/04/2022 | Sharon Davis | Y |
| XXXX6718 | \$210.00 | 05/04/2022 | Sheakley UniService, Inc | Y |
| XXXX6719 | \$1,924.20 | 05/04/2022 | Shred City Inc | Y |
| XXXX6720 | \$750.65 | 05/04/2022 | Silva Electrical Inc | Y |
| XXXX6721 | \$625.22 | 05/04/2022 | Smile Business Products Inc | Y |
| XXXX6722 | \$61,129.35 | 05/04/2022 | Solid Networks Inc | Y |
| XXXX6723 | \$19,049.35 | 05/04/2022 | Standard Life Insurance | Y |
| XXXX6724 | \$39,059.81 | 05/04/2022 | Stockton Petroleum Co Inc | Y |
| XXXX6725 | \$1,317.88 | 05/04/2022 | Surtec Inc | Y |
| XXXX6726 | \$271.21 | 05/04/2022 | Bogdan Swiergot | Y |
| XXXX6727 | \$870.00 | 05/04/2022 | T-Mobile Usa Inc | Y |
| XXXX6728 | \$3,361.89 | 05/04/2022 | T-Mobile Usa Inc | Y |
| XXXX6729 | \$10,231.89 | 05/04/2022 | Terrapin Technology Group Inc | Y |
| XXXX6730 | \$942.27 | 05/04/2022 | The Ed Jones Co, Inc | Y |
| XXXX6731 | \$4,150.90 | 05/04/2022 | TJKM Transportation Consultants | Y |
| XXXX6732 | \$650.00 | 05/04/2022 | Top Dog Police K9 Training and Consulting, LLC | Y |
| XXXX6733 | \$252.00 | 05/04/2022 | Tracy Art League | Y |
| XXXX6734 | \$10,098.84 | 05/04/2022 | Tracy Community Connections Center Inc | Y |
| XXXX6735 | \$19,932.21 | 05/04/2022 | Tracy Community Connections Center Inc | Y |
| XXXX6736 | \$1,133.40 | 05/04/2022 | Tracy Press | Y |
| XXXX6737 | \$261.83 | 05/04/2022 | Tracy Sign Inc | Y |

5/1/2022 - 5/31/2022

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| XXXX6738 | \$448.00 | 05/04/2022 | Trine Integrated Services Inc | Y |
| XXXX6739 | \$490.50 | 05/04/2022 | Union Pacific Railroad Company | Y |
| XXXX6740 | \$310.00 | 05/04/2022 | United Fence Services Inc | Y |
| XXXX6741 | \$143.66 | 05/04/2022 | United Parcel Service Inc | Y |
| XXXX6742 | \$134.61 | 05/04/2022 | United Way | Y |
| XXXX6743 | \$346.40 | 05/04/2022 | US Bank National Association | Y |
| XXXX6744 | \$111.94 | 05/04/2022 | Usa Blue Book | Y |
| XXXX6745 | \$659.03 | 05/04/2022 | Valley Pacific Petroleum Services Inc | Y |
| XXXX6746 | \$171.79 | 05/04/2022 | Valley Quick Lube Inc | Y |
| XXXX6747 | \$18,839.70 | 05/04/2022 | Van Dermeyden Maddux Law Corporation | Y |
| XXXX6748 | \$391.47 | 05/04/2022 | Van's Ace Hardware | Y |
| XXXX6749 | \$78.86 | 05/04/2022 | Veronica Vargas | N |
| XXXX6750 | \$188.26 | 05/04/2022 | Veronica Vargas | N |
| XXXX6751 | \$3,559.51 | 05/04/2022 | Cellco Partnership | Y |
| XXXX6752 | \$874.88 | 05/04/2022 | Cellco Partnership | Y |
| XXXX6753 | \$20,728.35 | 05/04/2022 | Wallace Roberts & Todd, LLC | Y |
| XXXX6754 | \$3,543.00 | 05/04/2022 | Michael J Wesselink | Y |
| XXXX6755 | \$90.00 | 05/04/2022 | Bobby Wheeler | Y |
| XXXX6756 | \$2,700.00 | 05/04/2022 | Willdan Financial Services | Y |
| XXXX6757 | \$745.85 | 05/04/2022 | Willey Printing Co., Inc. | Y |
| XXXX6758 | \$822.84 | 05/04/2022 | Windmill Septic LLC | Y |
| XXXX6759 | \$89.39 | 05/04/2022 | Nancy Young | Y |
| XXXX6760 | \$1,691.59 | 05/04/2022 | Zap Manufacturing Inc | Y |
| XXXX1008 | \$461.35 | 05/04/2022 | Valic Trust Co | N |
| XXXX1306 | \$789.23 | 05/04/2022 | Texas State Disbursement Unit | N |
| XXXX1507 | \$37,043.72 | 05/04/2022 | Valic Trust Co | N |
| XXXX1606 | \$1,257.93 | 05/04/2022 | Valic Trust Co | N |
| XXXX2753 | \$81,894.29 | 05/04/2022 | California Employment Development Department | N |
| XXXX2754 | \$14.14 | 05/04/2022 | California Employment Development Department | N |
| XXXX2284 | \$107.52 | 05/04/2022 | Internal Revenue Service Fed Tax/Fica | N |
| XXXX5159 | \$38,056.28 | 05/11/2022 | Apple Inc | N |
| XXXX5160 | \$450.10 | 05/11/2022 | Aramark Uniform & Career Apparel Group Inc | N |
| XXXX5161 | \$8,898.25 | 05/11/2022 | BSK Associates | N |
| XXXX5162 | \$2,619.84 | 05/11/2022 | Marroyo Enterprises | N |
| XXXX5163 | \$175,308.00 | 05/11/2022 | CH2M Hill Inc | N |
| XXXX5164 | \$287.00 | 05/11/2022 | Eurofins Eaton Analytical LLC | N |
| XXXX5165 | \$925.00 | 05/11/2022 | Hayat Eter | N |
| XXXX5166 | \$1,087.42 | 05/11/2022 | Greg Farmanian | N |

5/1/2022 - 5/31/2022

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| XXXX5167 | \$62,115.25 | 05/11/2022 | Harris & Associates Inc | N |
| XXXX5168 | \$824.64 | 05/11/2022 | Hasa Inc | N |
| XXXX5169 | \$7,784.36 | 05/11/2022 | Herc Rentals | N |
| XXXX5170 | \$4,930.95 | 05/11/2022 | Hill Brothers Chemical Co | N |
| XXXX5171 | \$684.31 | 05/11/2022 | Horizon Distributors Inc | N |
| XXXX5172 | \$900.00 | 05/11/2022 | Jacobson Consulting Applications, Inc | N |
| XXXX5173 | \$976,069.21 | 05/11/2022 | Medline Industries | N |
| XXXX5174 | \$385.31 | 05/11/2022 | Motion Industries Inc | N |
| XXXX5175 | \$2,058.00 | 05/11/2022 | Patriot Pest Management | N |
| XXXX5176 | \$565.29 | 05/11/2022 | Kelli Pedersen | N |
| XXXX5177 | \$27,188.07 | 05/11/2022 | Polydyne Inc | N |
| XXXX5178 | \$800.00 | 05/11/2022 | Kimberly Scarlata | N |
| XXXX5179 | \$280.00 | 05/11/2022 | Mary E. Ross | N |
| XXXX5180 | \$3,294.31 | 05/11/2022 | Thatcher Company of California, Inc | N |
| XXXX5181 | \$430.62 | 05/11/2022 | Thomas A Hemmingson | N |
| XXXX5182 | \$553,377.30 | 05/11/2022 | Tracy Disposal Co | N |
| XXXX5183 | \$255,168.22 | 05/11/2022 | Tracy Disposal Co | N |
| XXXX5184 | \$996.96 | 05/11/2022 | Dornoch Inc | N |
| XXXX6761 | \$84,013.30 | 05/11/2022 | 4Leaf Inc | Y |
| XXXX6762 | \$85.00 | 05/11/2022 | Ace Auto & 24 Hour Towing LLC | Y |
| XXXX6763 | \$266.80 | 05/11/2022 | Advanced Chemical Transport Inc | Y |
| XXXX6764 | \$91.94 | 05/11/2022 | DS Services of America Inc | Y |
| XXXX6765 | \$3.41 | 05/11/2022 | DS Services of America Inc | Y |
| XXXX6766 | \$464.99 | 05/11/2022 | Amazon Capital Services Inc | Y |
| XXXX6767 | \$302.00 | 05/11/2022 | American Water Works Association AWWA | Y |
| XXXX6768 | \$358.12 | 05/11/2022 | Apex Safety & Supply Inc | N |
| XXXX6769 | \$71,524.45 | 05/11/2022 | Thirkettle Corporation | Y |
| XXXX6770 | \$180.00 | 05/11/2022 | Robert Armijo | N |
| XXXX6771 | \$280.98 | 05/11/2022 | Dan Arriola | N |
| XXXX6772 | \$550.00 | 05/11/2022 | Backline Source, Inc | Y |
| XXXX6773 | \$326.76 | 05/11/2022 | Bruce Glen Vincent | Y |
| XXXX6774 | \$518.01 | 05/11/2022 | Boot Barn | Y |
| XXXX6775 | \$400.80 | 05/11/2022 | Christopher K Boucher | Y |
| XXXX6776 | \$12,535.50 | 05/11/2022 | Boutin Jones Inc | Y |
| XXXX6777 | \$1,044.05 | 05/11/2022 | Bureau Of Reclamation | Y |
| XXXX6778 | \$280.00 | 05/11/2022 | Shane Burke | N |
| XXXX6779 | \$4,273.71 | 05/11/2022 | California Surveying & Drafting Supply | Y |
| XXXX6780 | \$4,487.91 | 05/11/2022 | California Vision Service | Y |

5/1/2022 - 5/31/2022

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| XXXX6781 | \$14.91 | 05/11/2022 | California Vision Service | Y |
| XXXX6782 | \$210.00 | 05/11/2022 | California Water Environment Assn CWEA | N |
| XXXX6783 | \$189.95 | 05/11/2022 | California Window Cleaning Supply Inc | Y |
| XXXX6784 | \$457.45 | 05/11/2022 | Tri-Valley Moto | Y |
| XXXX6785 | \$925.00 | 05/11/2022 | Jose Calvache | Y |
| XXXX6786 | \$207.50 | 05/11/2022 | Heather Campbell | Y |
| XXXX6787 | \$9,030.35 | 05/11/2022 | CDWG Inc | Y |
| XXXX6788 | \$613.73 | 05/11/2022 | Central Sanitary Supply Inc | Y |
| XXXX6789 | \$107.00 | 05/11/2022 | Central Valley Toxicology Inc | Y |
| XXXX6790 | \$422.09 | 05/11/2022 | Ch20 Incorporated | Y |
| XXXX6791 | \$8,689.58 | 05/11/2022 | Chandler Asset Management Inc | Y |
| XXXX6792 | \$1,465.00 | 05/11/2022 | Chargepoint, Inc. | Y |
| XXXX6793 | \$450.00 | 05/11/2022 | Chemurgic Agricultural Chemicals Inc | Y |
| XXXX6794 | \$12,000.00 | 05/11/2022 | Cheraw SC Inc | N |
| XXXX6795 | \$52,000.00 | 05/11/2022 | City Of Stockton | N |
| XXXX6796 | \$270.00 | 05/11/2022 | Johnston Lim Co MD, A Medical Corporation | Y |
| XXXX6797 | \$32,300.00 | 05/11/2022 | Louis Loizu | Y |
| XXXX6798 | \$501.50 | 05/11/2022 | Jake Comber | Y |
| XXXX6799 | \$124.00 | 05/11/2022 | Community Facilities | N |
| XXXX6800 | \$124.00 | 05/11/2022 | Community Facilities | Y |
| XXXX6801 | \$124.00 | 05/11/2022 | Community Facilities | Y |
| XXXX6802 | \$124.00 | 05/11/2022 | Community Facilities | N |
| XXXX6803 | \$519.00 | 05/11/2022 | Community Facilities | N |
| XXXX6804 | \$519.00 | 05/11/2022 | Community Facilities | Y |
| XXXX6805 | \$566.31 | 05/11/2022 | Cox Brothers Tire Service | Y |
| XXXX6806 | \$12.00 | 05/11/2022 | Dan Levine Productions, Inc. | N |
| XXXX6807 | \$1,875.00 | 05/11/2022 | De Novo Planning Group Inc | N |
| XXXX6808 | \$218.18 | 05/11/2022 | DS Refunds | Y |
| XXXX6809 | \$250.64 | 05/11/2022 | Edwards & Sons Equipment Service, Inc | Y |
| XXXX6810 | \$475.78 | 05/11/2022 | Christopher Foley | Y |
| XXXX6811 | \$2,154.48 | 05/11/2022 | Gallagher Benefit Services Inc | Y |
| XXXX6812 | \$190.00 | 05/11/2022 | Carlos Garcia | N |
| XXXX6813 | \$925.00 | 05/11/2022 | Philip Giusto | Y |
| XXXX6814 | \$362.04 | 05/11/2022 | Golden Valley Materials Inc | Y |
| XXXX6815 | \$625.19 | 05/11/2022 | Grainger Inc | Y |
| XXXX6816 | \$487.79 | 05/11/2022 | Granite Construction | Y |
| XXXX6817 | \$9,630.12 | 05/11/2022 | Hach Company | Y |
| XXXX6818 | \$794.16 | 05/11/2022 | Robert Harmon | Y |

5/1/2022 - 5/31/2022

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|-------------|------------|------------------------------|---------|
| XXXX6819 | \$70.58 | 05/11/2022 | Jonathan Henry | Y |
| XXXX6820 | \$501.50 | 05/11/2022 | Brett Hicks | Y |
| XXXX6821 | \$1,645.00 | 05/11/2022 | Raad Hospitality Group | N |
| XXXX6822 | \$39,765.30 | 05/11/2022 | Howk Systems | Y |
| XXXX6823 | \$2,840.31 | 05/11/2022 | Hydrotex Partners LTD | Y |
| XXXX6824 | \$10,442.54 | 05/11/2022 | Intellisite LLC | Y |
| XXXX6825 | \$26,825.12 | 05/11/2022 | Interwest Consulting Group | Y |
| XXXX6826 | \$673.63 | 05/11/2022 | Iron Mountain Inc | Y |
| XXXX6827 | \$572.53 | 05/11/2022 | Johnstone Supply Co | Y |
| XXXX6828 | \$747.01 | 05/11/2022 | Ken Smith | Y |
| XXXX6829 | \$23,880.00 | 05/11/2022 | Kimley-Horn & Associates Inc | Y |
| XXXX6830 | \$333.00 | 05/11/2022 | Craig Kootstra | Y |
| XXXX6831 | \$87.99 | 05/11/2022 | Lawson Products | Y |
| XXXX6832 | \$1,395.76 | 05/11/2022 | Loomis Armored US LLC | Y |
| XXXX6833 | \$207.50 | 05/11/2022 | Rosemarie Marquez | Y |
| XXXX6834 | \$33.46 | 05/11/2022 | Michael Nimon | Y |
| XXXX6835 | \$296.88 | 05/11/2022 | Marcel Miranda | Y |
| XXXX6836 | \$972.00 | 05/11/2022 | Misc One Time Pay | N |
| XXXX6837 | \$125.82 | 05/11/2022 | Misc One Time Pay | N |
| XXXX6838 | \$2,372.85 | 05/11/2022 | Misc One Time Pay | Y |
| XXXX6839 | \$41.00 | 05/11/2022 | Misc One Time Pay | Y |
| XXXX6840 | \$1,007.52 | 05/11/2022 | Mo-Cal Office Solutions | Y |
| XXXX6841 | \$2,465.38 | 05/11/2022 | Trimon Inc | Y |
| XXXX6842 | \$306.29 | 05/11/2022 | Napa Auto Parts | Y |
| XXXX6843 | \$292.52 | 05/11/2022 | Newport Dental Plan | Y |
| XXXX6844 | \$190.00 | 05/11/2022 | Nor Cal Fire Inc | Y |
| XXXX6845 | \$33.06 | 05/11/2022 | North Central Laboratories | Y |
| XXXX6846 | \$6,182.06 | 05/11/2022 | Nutrien Ag Solutions Inc | Y |
| XXXX6847 | \$20,660.30 | 05/11/2022 | NV5 Inc | Y |
| XXXX6848 | \$1,326.39 | 05/11/2022 | Office Depot | Y |
| XXXX6849 | \$256.01 | 05/11/2022 | Office Depot | Y |
| XXXX6850 | \$42.21 | 05/11/2022 | Office Depot | Y |
| XXXX6851 | \$44,433.16 | 05/11/2022 | Olin Corporation | Y |
| XXXX6852 | \$1,532.73 | 05/11/2022 | Pace Supply Corporation | Y |
| XXXX6853 | \$20,080.82 | 05/11/2022 | Pacific Gas & Electric Co | Y |
| XXXX6854 | \$838.94 | 05/11/2022 | Thomas Hernandez III | Y |
| XXXX6855 | \$14,300.00 | 05/11/2022 | Petroleum Solids Control Inc | Y |
| XXXX6856 | \$7,389.35 | 05/11/2022 | Rexel USA Inc | Y |

5/1/2022 - 5/31/2022

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|---|---------|
| XXXX6857 | \$167.50 | 05/11/2022 | Price Postel & Parma LLP | Y |
| XXXX6858 | \$285.31 | 05/11/2022 | Downstream Aviation LP | Y |
| XXXX6859 | \$4,862.25 | 05/11/2022 | Core & Main LP | Y |
| XXXX6860 | \$520.00 | 05/11/2022 | Recreation Refunds | N |
| XXXX6861 | \$44.00 | 05/11/2022 | Recreation Refunds | Y |
| XXXX6862 | \$133.00 | 05/11/2022 | Recreation Refunds | Y |
| XXXX6863 | \$10.00 | 05/11/2022 | Recreation Refunds | N |
| XXXX6864 | \$185.00 | 05/11/2022 | Recreation Refunds | Y |
| XXXX6865 | \$207.50 | 05/11/2022 | Sara Remonda | Y |
| XXXX6866 | \$925.00 | 05/11/2022 | Raymundo Reynoso | Y |
| XXXX6867 | \$217.56 | 05/11/2022 | Robert Rosenberg | Y |
| XXXX6868 | \$600.00 | 05/11/2022 | Joseph Reyes | Y |
| XXXX6869 | \$81.18 | 05/11/2022 | Karin Schnaider | N |
| XXXX6870 | \$51.35 | 05/11/2022 | Sherwin-Williams Co | Y |
| XXXX6871 | \$462.58 | 05/11/2022 | Crystal Shevlin | Y |
| XXXX6872 | \$576,294.90 | 05/11/2022 | South San Joaquin Irrigation District | Y |
| XXXX6873 | \$230.00 | 05/11/2022 | Sports Turf Managers Association | Y |
| XXXX6874 | \$77,536.29 | 05/11/2022 | Stockton Petroleum Co Inc | Y |
| XXXX6875 | \$900.00 | 05/11/2022 | Sweet Sound Piano | Y |
| XXXX6876 | \$10,000.00 | 05/11/2022 | TeamCalifornia Economic Development Corporation | Y |
| XXXX6877 | \$160.00 | 05/11/2022 | Tiffanie Heben | Y |
| XXXX6878 | \$23.32 | 05/11/2022 | Tracy Chevrolet | Y |
| XXXX6879 | \$225.00 | 05/11/2022 | Tracy Photography Club | Y |
| XXXX6880 | \$395.60 | 05/11/2022 | Tracy Press | Y |
| XXXX6881 | \$580.77 | 05/11/2022 | Tracy Sign Inc | Y |
| XXXX6882 | \$182.08 | 05/11/2022 | Uline Inc | Y |
| XXXX6883 | \$1,655.40 | 05/11/2022 | United Site Services of California Inc | Y |
| XXXX6884 | \$1,500.00 | 05/11/2022 | United States Postal Service | Y |
| XXXX6885 | \$90.23 | 05/11/2022 | Utilities Refund | Y |
| XXXX6886 | \$2,283.48 | 05/11/2022 | Van's Ace Hardware | Y |
| XXXX6887 | \$236.74 | 05/11/2022 | VBO Tickets Inc | Y |
| XXXX6888 | \$8,068.18 | 05/11/2022 | Cellco Partnership | Y |
| XXXX6889 | \$663.00 | 05/11/2022 | Viking Staffing CA LLC | Y |
| XXXX6890 | \$141.03 | 05/11/2022 | VWR International | Y |
| XXXX6891 | \$279.93 | 05/11/2022 | Weco Industries LLC | Y |
| XXXX6892 | \$199.20 | 05/11/2022 | Pamela K Wilhelm | Y |
| XXXX6893 | \$250.00 | 05/11/2022 | Willdan Financial Services | Y |
| XXXX6894 | \$213.64 | 05/11/2022 | Wille Electric Supply Co Inc | Y |

5/1/2022 - 5/31/2022

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|--|---------|
| XXXX6895 | \$11,562.91 | 05/11/2022 | Williams Scotsman Inc | Y |
| XXXX6896 | \$405.88 | 05/11/2022 | Windmill Septic LLC | Y |
| XXXX6897 | \$25,023.75 | 05/11/2022 | Wood Rodgers Inc | Y |
| XXXX6898 | \$112.94 | 05/11/2022 | Zap Manufacturing Inc | Y |
| XXXX2916 | \$335,316.45 | 05/11/2022 | Public Employees Retirement System | N |
| XXXX2963 | \$477,398.68 | 05/11/2022 | Bank Of New York Mellon Trust Co, N.A. | N |
| XXXX5185 | \$1,199.40 | 05/18/2022 | Aramark Uniform & Career Apparel Group Inc | N |
| XXXX5186 | \$182.70 | 05/18/2022 | Athletic Perfection LLC | N |
| XXXX5187 | \$116.92 | 05/18/2022 | Badger Meter Inc | N |
| XXXX5188 | \$110.00 | 05/18/2022 | Berlitz Corporation | N |
| XXXX5189 | \$302.00 | 05/18/2022 | Carollo Engineers Inc | N |
| XXXX5190 | \$1,228.99 | 05/18/2022 | Roxanne Chaparro | N |
| XXXX5191 | \$3,474.57 | 05/18/2022 | Enterprise Holdings Inc | N |
| XXXX5192 | \$1,985.00 | 05/18/2022 | Eurofins Eaton Analytical LLC | N |
| XXXX5193 | \$289.09 | 05/18/2022 | Fisher Scientific Company LLC | N |
| XXXX5194 | \$6,413.53 | 05/18/2022 | Herc Rentals | N |
| XXXX5195 | \$191.84 | 05/18/2022 | Lynn Peavey Company | N |
| XXXX5196 | \$291.30 | 05/18/2022 | Mark Ruiz | N |
| XXXX5197 | \$101.07 | 05/18/2022 | Modesto Steel Co Inc | N |
| XXXX5198 | \$4,428.00 | 05/18/2022 | Network Environmental Systems Inc | N |
| XXXX5199 | \$3,012.60 | 05/18/2022 | Polydyne Inc | N |
| XXXX5200 | \$140.00 | 05/18/2022 | Scott Judd | N |
| XXXX5201 | \$129.17 | 05/18/2022 | Jonathan Seymour | N |
| XXXX5202 | \$110,501.00 | 05/18/2022 | SNG & Associates Inc | N |
| XXXX5203 | \$12,016.98 | 05/18/2022 | Thatcher Company of California, Inc | N |
| XXXX5204 | \$3,430.49 | 05/18/2022 | Tracy Chamber Of Commerce | N |
| XXXX5205 | \$370.48 | 05/18/2022 | Dornoch Inc | N |
| XXXX5206 | \$4,605.01 | 05/18/2022 | Uneed2 | N |
| XXXX5207 | \$547.80 | 05/18/2022 | Wendy Goulart | N |
| XXXX5208 | \$25,211.00 | 05/18/2022 | West Coast Arborists, Inc | N |
| XXXX5209 | \$705.60 | 05/18/2022 | Edward Gabriel | N |
| XXXX5210 | \$5,932.00 | 05/18/2022 | West Yost & Associates | N |
| XXXX6899 | \$568.70 | 05/18/2022 | ABC Imaging of Washington Inc | Y |
| XXXX6900 | \$60.88 | 05/18/2022 | Cherise Acosta | N |
| XXXX6901 | \$84.21 | 05/18/2022 | DS Services of America Inc | N |
| XXXX6902 | \$2,855.00 | 05/18/2022 | Alpha Analytical Laboratories Inc | N |
| XXXX6903 | \$9,029.49 | 05/18/2022 | Amazon Capital Services Inc | Y |
| XXXX6904 | \$510.00 | 05/18/2022 | American Medical Response West | Y |

5/1/2022 - 5/31/2022

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|---|---------|
| XXXX6905 | \$992.00 | 05/18/2022 | America's Music Teacher | N |
| XXXX6906 | \$1,422.22 | 05/18/2022 | Apex Safety & Supply Inc | N |
| XXXX6907 | \$820.62 | 05/18/2022 | AT&T | Y |
| XXXX6908 | \$24,296.76 | 05/18/2022 | AT&T Calnet 2 & 3 | N |
| XXXX6909 | \$10,199.86 | 05/18/2022 | AT&T Mobility | Y |
| XXXX6910 | \$2,288.30 | 05/18/2022 | Maria Eulalla Valdovinos | N |
| XXXX6911 | \$940.00 | 05/18/2022 | Barth Roofing Company Inc | N |
| XXXX6912 | \$4,783.21 | 05/18/2022 | Beacon Athletics, LLC | N |
| XXXX6913 | \$1,058.50 | 05/18/2022 | Richard Berkson | Y |
| XXXX6914 | \$8,940.00 | 05/18/2022 | Black Water Consulting Engineers, Inc. | Y |
| XXXX6915 | \$437.87 | 05/18/2022 | Boot Barn | N |
| XXXX6916 | \$404.00 | 05/18/2022 | Boutin Jones Inc | Y |
| XXXX6917 | \$5,337.90 | 05/18/2022 | BRINC Drones Inc | N |
| XXXX6918 | \$38,677.87 | 05/18/2022 | Brown Bear Corporation | Y |
| XXXX6919 | \$880.00 | 05/18/2022 | Bureau Veritas North America Inc | N |
| XXXX6920 | \$22,301.96 | 05/18/2022 | Burke, Williams & Sorensen, LLP | N |
| XXXX6921 | \$1,408.63 | 05/18/2022 | CA Metro Mobile Communications Inc | N |
| XXXX6922 | \$587.00 | 05/18/2022 | California Department of Justice | Y |
| XXXX6923 | \$1,241.03 | 05/18/2022 | California Surveying & Drafting Supply | Y |
| XXXX6924 | \$1,883.57 | 05/18/2022 | California Welding Supply Co | Y |
| XXXX6925 | \$18,309.27 | 05/18/2022 | CDWG Inc | N |
| XXXX6926 | \$2,768.10 | 05/18/2022 | Central Sanitary Supply Inc | Y |
| XXXX6927 | \$5,313.07 | 05/18/2022 | Central Valley Party/CMCS | N |
| XXXX6928 | \$58.97 | 05/18/2022 | Cintas Corporation No 2 | Y |
| XXXX6929 | \$230,009.00 | 05/18/2022 | City Of West Covina | N |
| XXXX6930 | \$900.38 | 05/18/2022 | CivicPlus LLC | Y |
| XXXX6931 | \$881.50 | 05/18/2022 | Clancy Systems International | N |
| XXXX6932 | \$1,025.00 | 05/18/2022 | Johnston Lim Co MD, A Medical Corporation | Y |
| XXXX6933 | \$1,500.00 | 05/18/2022 | Brian Cockey | N |
| XXXX6934 | \$250.50 | 05/18/2022 | Comcast Cable | Y |
| XXXX6935 | \$25.37 | 05/18/2022 | Comcast Cable | N |
| XXXX6936 | \$124.00 | 05/18/2022 | Community Facilities | N |
| XXXX6937 | \$124.00 | 05/18/2022 | Community Facilities | Y |
| XXXX6938 | \$519.00 | 05/18/2022 | Community Facilities | N |
| XXXX6939 | \$278.00 | 05/18/2022 | Community Facilities | N |
| XXXX6940 | \$1,038.00 | 05/18/2022 | Community Facilities | Y |
| XXXX6941 | \$124.00 | 05/18/2022 | Community Facilities | N |
| XXXX6942 | \$246.00 | 05/18/2022 | Community Facilities | Y |

5/1/2022 - 5/31/2022

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|------------------------------------|---------|
| XXXX6943 | \$259.00 | 05/18/2022 | Community Facilities | Y |
| XXXX6944 | \$1,107.36 | 05/18/2022 | CoStar Realty Information, Inc | Y |
| XXXX6945 | \$253.27 | 05/18/2022 | Covanta Holding Company | N |
| XXXX6946 | \$623.84 | 05/18/2022 | Cox Brothers Tire Service | Y |
| XXXX6947 | \$91.00 | 05/18/2022 | Branden Lee Cravalho | N |
| XXXX6948 | \$156.00 | 05/18/2022 | Crime Scene Cleaners Inc | Y |
| XXXX6949 | \$121.94 | 05/18/2022 | Cultural Arts Division | Y |
| XXXX6950 | \$3,200.00 | 05/18/2022 | Cumulus | N |
| XXXX6951 | \$370.00 | 05/18/2022 | Dash Medical Gloves Inc | Y |
| XXXX6952 | \$20,981.25 | 05/18/2022 | De Novo Planning Group Inc | N |
| XXXX6953 | \$8,737.00 | 05/18/2022 | Delta Wireless & Network Solutions | Y |
| XXXX6954 | \$325.86 | 05/18/2022 | Denise Amber Lee Foundation Inc | N |
| XXXX6955 | \$4,605.60 | 05/18/2022 | Derotic LLC | N |
| XXXX6956 | \$568.93 | 05/18/2022 | Diane Taylor | N |
| XXXX6957 | \$16,511.00 | 05/18/2022 | Daniel Paul Doporto | Y |
| XXXX6958 | \$37.10 | 05/18/2022 | DS Refunds | Y |
| XXXX6959 | \$2,237.00 | 05/18/2022 | DS Refunds | Y |
| XXXX6960 | \$119.29 | 05/18/2022 | DS Refunds | N |
| XXXX6961 | \$106,324.24 | 05/18/2022 | DS Refunds | Y |
| XXXX6962 | \$386.99 | 05/18/2022 | Larry Duarte | Y |
| XXXX6963 | \$1,482.49 | 05/18/2022 | Saveco North America Inc | N |
| XXXX6964 | \$24,091.02 | 05/18/2022 | F.S.O.C. LLC | Y |
| XXXX6965 | \$694.05 | 05/18/2022 | Fastenal Company | Y |
| XXXX6966 | \$40.48 | 05/18/2022 | Federal Express Corporation | Y |
| XXXX6967 | \$645.23 | 05/18/2022 | Federal Express Corporation | Y |
| XXXX6968 | \$20,935.20 | 05/18/2022 | FirstCarbon Solutions Inc | Y |
| XXXX6969 | \$50.00 | 05/18/2022 | Franchise Tax Board | N |
| XXXX6970 | \$335.75 | 05/18/2022 | Franchise Tax Board | N |
| XXXX6971 | \$350.00 | 05/18/2022 | Franchise Tax Board | N |
| XXXX6972 | \$4.18 | 05/18/2022 | Franchise Tax Board | N |
| XXXX6973 | \$18,462.00 | 05/18/2022 | Gate-Or-Door, Inc | N |
| XXXX6974 | \$6,898.26 | 05/18/2022 | GEI Consultants Inc | Y |
| XXXX6975 | \$12,600.00 | 05/18/2022 | Golden Shovel Agency | Y |
| XXXX6976 | \$169,450.78 | 05/18/2022 | Gradetech, Inc. | N |
| XXXX6977 | \$1,223.97 | 05/18/2022 | Grainger Inc | Y |
| XXXX6978 | \$344.60 | 05/18/2022 | Hach Company | Y |
| XXXX6979 | \$126.76 | 05/18/2022 | Hardy Diagnostics | N |
| XXXX6980 | \$21,778.16 | 05/18/2022 | Health Care Dental Trust | Y |

5/1/2022 - 5/31/2022

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|-------------------------------------|---------|
| XXXX6981 | \$241.50 | 05/18/2022 | Jonathan Henry | Y |
| XXXX6982 | \$159.01 | 05/18/2022 | Ricardo P Hernandez | VOID |
| XXXX6983 | \$37.89 | 05/18/2022 | Brett Hicks | Y |
| XXXX6984 | \$987.00 | 05/18/2022 | Raad Hospitality Group | N |
| XXXX6985 | \$60,403.49 | 05/18/2022 | Howk Systems | N |
| XXXX6986 | \$6,794.00 | 05/18/2022 | Jet Mulch, Inc | Y |
| XXXX6987 | \$475.00 | 05/18/2022 | Jocelyn E Roland, PHD., ABPP | N |
| XXXX6988 | \$1,038.07 | 05/18/2022 | Johnstone Supply Co | Y |
| XXXX6989 | \$450.13 | 05/18/2022 | NVA Jules Veterinary Management LP | N |
| XXXX6990 | \$834,212.88 | 05/18/2022 | Kaiser Foundation Health Plan Inc | Y |
| XXXX6991 | \$104.83 | 05/18/2022 | Kelly-Moore Paint Co Inc | N |
| XXXX6992 | \$1,606.47 | 05/18/2022 | Ken Grady Company Inc | Y |
| XXXX6993 | \$412.69 | 05/18/2022 | Midwest Motor Supplu Co, Inc | Y |
| XXXX6994 | \$1,620.46 | 05/18/2022 | LC Action Police Supply | Y |
| XXXX6995 | \$18,000.00 | 05/18/2022 | LeaderGov LLC | N |
| XXXX6996 | \$380.00 | 05/18/2022 | Liebert Cassidy Whitmore | N |
| XXXX6997 | \$495.55 | 05/18/2022 | SCP Distributors | N |
| XXXX6998 | \$5,564.17 | 05/18/2022 | Management Partners, Inc | N |
| XXXX6999 | \$1,122.01 | 05/18/2022 | Intervet Inc | Y |
| XXXX7000 | \$825.39 | 05/18/2022 | Michael Nimon | Y |
| XXXX7001 | \$229.75 | 05/18/2022 | Micro Precision Calibration Inc | Y |
| XXXX7002 | \$125.00 | 05/18/2022 | Miniya Joy Brisbane | N |
| XXXX7003 | \$972.00 | 05/18/2022 | Misc One Time Pay | N |
| XXXX7004 | \$972.00 | 05/18/2022 | Misc One Time Pay | N |
| XXXX7005 | \$972.00 | 05/18/2022 | Misc One Time Pay | N |
| XXXX7006 | \$885.00 | 05/18/2022 | Misc One Time Pay | N |
| XXXX7007 | \$972.00 | 05/18/2022 | Misc One Time Pay | N |
| XXXX7008 | \$972.00 | 05/18/2022 | Misc One Time Pay | Y |
| XXXX7009 | \$5,715.79 | 05/18/2022 | Miscowater | Y |
| XXXX7010 | \$420.74 | 05/18/2022 | Mo-Cal Office Solutions | Y |
| XXXX7011 | \$1,530.81 | 05/18/2022 | Trimon Inc | Y |
| XXXX7012 | \$2,358.00 | 05/18/2022 | AGS Associates | Y |
| XXXX7013 | \$225.73 | 05/18/2022 | Municipal Maintenance Equipment Inc | Y |
| XXXX7014 | \$2,350.46 | 05/18/2022 | Musco Corporation | Y |
| XXXX7015 | \$385.28 | 05/18/2022 | MWI Veterinary Supply Co | N |
| XXXX7016 | \$8.83 | 05/18/2022 | Napa Auto Parts | Y |
| XXXX7017 | \$588.70 | 05/18/2022 | Nestle Waters North America | N |
| XXXX7018 | \$102.19 | 05/18/2022 | Thien Nguyen | Y |



AP CHECK REGISTER

06/01/2022

5/1/2022 - 5/31/2022

Page: 15

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|---|---------|
| XXXX7019 | \$1,884.60 | 05/18/2022 | Michael Ross Nickerson | Y |
| XXXX7020 | \$748.00 | 05/18/2022 | Nor Cal Fire Inc | N |
| XXXX7021 | \$14,293.87 | 05/18/2022 | Nutrien Ag Solutions Inc | N |
| XXXX7022 | \$177,028.70 | 05/18/2022 | NV5 Inc | Y |
| XXXX7023 | \$170.60 | 05/18/2022 | Daniel O'brien | Y |
| XXXX7024 | \$1,102.36 | 05/18/2022 | ODP Business Solutions LLC | N |
| XXXX7025 | \$133.73 | 05/18/2022 | ODP Business Solutions LLC | N |
| XXXX7026 | \$33.76 | 05/18/2022 | ODP Business Solutions LLC | N |
| XXXX7027 | \$19.12 | 05/18/2022 | ODP Business Solutions LLC | N |
| XXXX7028 | \$24.13 | 05/18/2022 | ODP Business Solutions LLC | N |
| XXXX7029 | \$103.27 | 05/18/2022 | ODP Business Solutions LLC | N |
| XXXX7030 | \$13,497.40 | 05/18/2022 | Olin Corporation | Y |
| XXXX7031 | \$12,703.90 | 05/18/2022 | Outdoor Creations Inc | Y |
| XXXX7032 | \$2,810.82 | 05/18/2022 | Pace Supply Corporation | Y |
| XXXX7033 | \$15,501.87 | 05/18/2022 | Pacific Gas & Electric Co | Y |
| XXXX7034 | \$281,210.60 | 05/18/2022 | Pacific Gas & Electric Co | Y |
| XXXX7035 | \$259.80 | 05/18/2022 | Thomas Hernandez III | Y |
| XXXX7036 | \$4,166.66 | 05/18/2022 | Patricia A Jordan | N |
| XXXX7037 | \$3,997.33 | 05/18/2022 | Paul Baker Printing Inc | Y |
| XXXX7038 | \$40.00 | 05/18/2022 | PD Refunds | N |
| XXXX7039 | \$60.00 | 05/18/2022 | PD Refunds | N |
| XXXX7040 | \$250.00 | 05/18/2022 | PD Refunds | Y |
| XXXX7041 | \$17.00 | 05/18/2022 | PD Refunds | Y |
| XXXX7042 | \$60.00 | 05/18/2022 | PD Refunds | N |
| XXXX7043 | \$40.00 | 05/18/2022 | PD Refunds | Y |
| XXXX7044 | \$40.00 | 05/18/2022 | PD Refunds | N |
| XXXX7045 | \$100.00 | 05/18/2022 | PD Refunds | Y |
| XXXX7046 | \$495.00 | 05/18/2022 | Price Postel & Parma LLP | N |
| XXXX7047 | \$780.00 | 05/18/2022 | Micheal Quintana | Y |
| XXXX7048 | \$80.00 | 05/18/2022 | Carlos Ramirez | N |
| XXXX7049 | \$1,391.19 | 05/18/2022 | Ray's Radio Shop Inc | N |
| XXXX7050 | \$83.00 | 05/18/2022 | Recreation Refunds | N |
| XXXX7051 | \$15.16 | 05/18/2022 | Regal Signs Inc. | N |
| XXXX7052 | \$538.13 | 05/18/2022 | Renne Public Law Group LLP | N |
| XXXX7053 | \$349.00 | 05/18/2022 | Lemar Saffi | Y |
| XXXX7054 | \$47.00 | 05/18/2022 | San Joaquin County Recorder | N |
| XXXX7055 | \$1,824.00 | 05/18/2022 | San Joaquin General Hospital | N |
| XXXX7056 | \$155.00 | 05/18/2022 | San Joaquin Valley Air Pollution Control Dist | N |

5/1/2022 - 5/31/2022

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|-------------|------------|--|---------|
| XXXX7057 | \$570.00 | 05/18/2022 | Robert Sarvey | N |
| XXXX7058 | \$18.76 | 05/18/2022 | SBP Inc | N |
| XXXX7059 | \$4,000.00 | 05/18/2022 | Semitropic Water Storage District | Y |
| XXXX7060 | \$88.93 | 05/18/2022 | Sherwin-Williams Co | Y |
| XXXX7061 | \$250.00 | 05/18/2022 | Sierra Repertory Theatre | Y |
| XXXX7062 | \$1,151.50 | 05/18/2022 | Leia Turner | Y |
| XXXX7063 | \$100.00 | 05/18/2022 | Caleb Smith | Y |
| XXXX7064 | \$6,575.00 | 05/18/2022 | Solid Networks Inc | Y |
| XXXX7065 | \$3,747.26 | 05/18/2022 | Stockton Windustrial | Y |
| XXXX7066 | \$1,273.78 | 05/18/2022 | Surtec Inc | N |
| XXXX7067 | \$33,649.20 | 05/18/2022 | SCA of CA LLC | N |
| XXXX7068 | \$900.00 | 05/18/2022 | T-Mobile Usa Inc | N |
| XXXX7069 | \$3,312.45 | 05/18/2022 | Tesco Controls Inc | N |
| XXXX7070 | \$659.83 | 05/18/2022 | The Michelson Found Animals Foundation Inc | N |
| XXXX7071 | \$1,824.00 | 05/18/2022 | The Public Restroom Company | N |
| XXXX7072 | \$2,181.40 | 05/18/2022 | Gagan A Kaur | Y |
| XXXX7073 | \$675.00 | 05/18/2022 | Top Dog Police K9 Training and Consulting, LLC | N |
| XXXX7074 | \$5,000.00 | 05/18/2022 | Townsend Public Affairs Inc | Y |
| XXXX7075 | \$119.05 | 05/18/2022 | Darryl Sutton | Y |
| XXXX7076 | \$761.20 | 05/18/2022 | Tracy Press | N |
| XXXX7077 | \$189.16 | 05/18/2022 | Tracy Sign Inc | Y |
| XXXX7078 | \$280.40 | 05/18/2022 | TransUnion Risk and Alternative Data Solutions | Y |
| XXXX7079 | \$448.00 | 05/18/2022 | Trine Integrated Services Inc | Y |
| XXXX7080 | \$10,206.33 | 05/18/2022 | Tripepi Smith | Y |
| XXXX7081 | \$427.44 | 05/18/2022 | Turf Star, Inc. | N |
| XXXX7082 | \$867.62 | 05/18/2022 | Uline Inc | Y |
| XXXX7083 | \$5,023.03 | 05/18/2022 | United Rentals Northwest Inc | N |
| XXXX7084 | \$18,490.81 | 05/18/2022 | Univar Solutions | Y |
| XXXX7085 | \$288.34 | 05/18/2022 | US Bank National Association | N |
| XXXX7086 | \$88,147.14 | 05/18/2022 | US Bank National Association | N |
| XXXX7087 | \$4,560.88 | 05/18/2022 | Usa Blue Book | N |
| XXXX7088 | \$1,087.25 | 05/18/2022 | Utilities Refund | Y |
| XXXX7089 | \$1,307.75 | 05/18/2022 | Utilities Refund | Y |
| XXXX7090 | \$3,096.43 | 05/18/2022 | Z & B Holdings Inc | Y |
| XXXX7091 | \$861.36 | 05/18/2022 | Valley Pacific Petroleum Services Inc | Y |
| XXXX7092 | \$16,230.00 | 05/18/2022 | Van Dermeyden Maddux Law Corporation | Y |
| XXXX7093 | \$869.14 | 05/18/2022 | Van's Ace Hardware | Y |
| XXXX7094 | \$230.25 | 05/18/2022 | VBO Tickets Inc | Y |



AP CHECK REGISTER

06/01/2022

5/1/2022 - 5/31/2022

Page: 17

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|--|---------|
| XXXX7095 | \$12,506.61 | 05/18/2022 | Verde Design, Inc. | Y |
| XXXX7096 | \$3,040.10 | 05/18/2022 | Cellco Partnership | Y |
| XXXX7097 | \$572.75 | 05/18/2022 | VWR International | N |
| XXXX7098 | \$179.65 | 05/18/2022 | Wille Electric Supply Co Inc | Y |
| XXXX7099 | \$600.79 | 05/18/2022 | Willey Printing Co., Inc. | Y |
| XXXX1113 | \$2,289.45 | 05/18/2022 | State Disbursement Unit | N |
| XXXX1307 | \$789.23 | 05/18/2022 | Texas State Disbursement Unit | N |
| XXXX2285 | \$413,281.77 | 05/18/2022 | Internal Revenue Service Fed Tax/Fica | N |
| XXXX2755 | \$87,127.73 | 05/18/2022 | California Employment Development Department | N |
| XXXX5211 | \$5,863.14 | 05/25/2022 | Aflac Premium Holding | N |
| XXXX5212 | \$1,234.44 | 05/25/2022 | Anchor Transfer Service Inc | N |
| XXXX5213 | \$553.23 | 05/25/2022 | Aramark Uniform & Career Apparel Group Inc | N |
| XXXX5214 | \$87,985.25 | 05/25/2022 | Axon Enterprise | N |
| XXXX5215 | \$1,200.00 | 05/25/2022 | Bicsec Security Inc | N |
| XXXX5216 | \$4,833.00 | 05/25/2022 | BSK Associates | N |
| XXXX5217 | \$2,000.00 | 05/25/2022 | David W Enke, L.S. | N |
| XXXX5218 | \$1,140.00 | 05/25/2022 | Donnoe & Associates Inc | N |
| XXXX5219 | \$100.25 | 05/25/2022 | Greg Farmanian | N |
| XXXX5220 | \$2,668.51 | 05/25/2022 | Horizon Distributors Inc | N |
| XXXX5221 | \$900.00 | 05/25/2022 | Jacobson Consulting Applications, Inc | N |
| XXXX5222 | \$1,258.85 | 05/25/2022 | Pacific Star Chemical, LLC | N |
| XXXX5223 | \$520.00 | 05/25/2022 | Ras Car Wash & Detail | N |
| XXXX5224 | \$5,310.00 | 05/25/2022 | SNG & Associates Inc | N |
| XXXX5225 | \$78,201.02 | 05/25/2022 | Terracare Associates | N |
| XXXX5226 | \$109.31 | 05/25/2022 | Dornoch Inc | N |
| XXXX5227 | \$36.81 | 05/25/2022 | Rex Lock & Safe Inc | N |
| XXXX7100 | \$1,748.24 | 05/25/2022 | Adam Mason | N |
| XXXX7101 | \$337.95 | 05/25/2022 | ABC Imaging of Washington Inc | N |
| XXXX7102 | \$11,138.28 | 05/25/2022 | All City Management Services Inc | Y |
| XXXX7103 | \$12,394.02 | 05/25/2022 | Amazon Capital Services Inc | N |
| XXXX7104 | \$8,716.01 | 05/25/2022 | Amazon Capital Services Inc | Y |
| XXXX7105 | \$17.00 | 05/25/2022 | America's Music Teacher | N |
| XXXX7106 | \$426.59 | 05/25/2022 | Apex Safety & Supply Inc | N |
| XXXX7107 | \$686.00 | 05/25/2022 | Asset Seizure Funds | N |
| XXXX7108 | \$1,050.00 | 05/25/2022 | Associated Right Of Way Services Inc/Arws | N |
| XXXX7109 | \$36.00 | 05/25/2022 | Bartkiewicz, Kronick & Shanahan, | N |
| XXXX7110 | \$20,260.00 | 05/25/2022 | Berla Corporation | N |
| XXXX7111 | \$115.71 | 05/25/2022 | Big W Sales | Y |

5/1/2022 - 5/31/2022

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|-------------|------------|---|---------|
| XXXX7112 | \$912.60 | 05/25/2022 | Blue Ribbon | Y |
| XXXX7113 | \$1,425.00 | 05/25/2022 | Bovee Environmental Management Inc | N |
| XXXX7114 | \$8,625.00 | 05/25/2022 | Brandley Engineering, Inc | Y |
| XXXX7115 | \$1,514.98 | 05/25/2022 | BSN Sports LLC | Y |
| XXXX7116 | \$2,162.73 | 05/25/2022 | Bullseye Glass Company | N |
| XXXX7117 | \$600.00 | 05/25/2022 | Jonathan Burch | Y |
| XXXX7118 | \$40.00 | 05/25/2022 | California Dept of Tax and Fee Administration | N |
| XXXX7119 | \$3,608.00 | 05/25/2022 | California Employment Development Department | N |
| XXXX7120 | \$495.57 | 05/25/2022 | California Surveying & Drafting Supply | N |
| XXXX7121 | \$622.36 | 05/25/2022 | Tri-Valley Moto | N |
| XXXX7122 | \$489.24 | 05/25/2022 | CDWG Inc | N |
| XXXX7123 | \$14,959.36 | 05/25/2022 | Central Control Systems LTD | Y |
| XXXX7124 | \$1,504.07 | 05/25/2022 | Central Sanitary Supply Inc | Y |
| XXXX7125 | \$661.61 | 05/25/2022 | Comcast Cable | N |
| XXXX7126 | \$124.00 | 05/25/2022 | Community Facilities | Y |
| XXXX7127 | \$246.00 | 05/25/2022 | Community Facilities | Y |
| XXXX7128 | \$124.00 | 05/25/2022 | Community Facilities | N |
| XXXX7129 | \$319.00 | 05/25/2022 | Community Facilities | N |
| XXXX7130 | \$124.00 | 05/25/2022 | Community Facilities | N |
| XXXX7131 | \$519.00 | 05/25/2022 | Community Facilities | N |
| XXXX7132 | \$2,826.00 | 05/25/2022 | Community Facilities | Y |
| XXXX7133 | \$1,037.37 | 05/25/2022 | Cox Brothers Tire Service | Y |
| XXXX7134 | \$163.34 | 05/25/2022 | Dash Medical Gloves Inc | Y |
| XXXX7135 | \$260.06 | 05/25/2022 | DS Refunds | N |
| XXXX7136 | \$1,500.00 | 05/25/2022 | Brian Paul Edadiz | N |
| XXXX7137 | \$348.62 | 05/25/2022 | Floyd Lewis | N |
| XXXX7138 | \$1,881.25 | 05/25/2022 | Freeman Firm | Y |
| XXXX7139 | \$6,290.93 | 05/25/2022 | Galls Parent Holdings LLC | N |
| XXXX7140 | \$486.00 | 05/25/2022 | Gate-Or-Door, Inc | N |
| XXXX7141 | \$107.74 | 05/25/2022 | Golden Valley Materials Inc | N |
| XXXX7142 | \$22,712.50 | 05/25/2022 | Goodwin Consulting Group Inc | Y |
| XXXX7143 | \$89.11 | 05/25/2022 | Grainger Inc | Y |
| XXXX7144 | \$390.00 | 05/25/2022 | Heart Start CPR | N |
| XXXX7145 | \$8,313.60 | 05/25/2022 | HLP Inc | N |
| XXXX7146 | \$405.00 | 05/25/2022 | Heather Holtsman | Y |
| XXXX7147 | \$1,293.97 | 05/25/2022 | Hydrotex Partners LTD | N |
| XXXX7148 | \$36,880.00 | 05/25/2022 | Inland Potable Services Inc | N |
| XXXX7149 | \$270.40 | 05/25/2022 | Johnstone Supply Co | N |

5/1/2022 - 5/31/2022

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|-------------|------------|---|---------|
| XXXX7150 | \$67.09 | 05/25/2022 | Kelly-Moore Paint Co Inc | Y |
| XXXX7151 | \$91,196.38 | 05/25/2022 | Kimley-Horn & Associates Inc | Y |
| XXXX7152 | \$1,090.00 | 05/25/2022 | Koefran Services | N |
| XXXX7153 | \$133.38 | 05/25/2022 | Lea Emmons | N |
| XXXX7154 | \$368.10 | 05/25/2022 | Lowest Price Auto Glass LLC | N |
| XXXX7155 | \$64.52 | 05/25/2022 | Carissa Lucas | N |
| XXXX7156 | \$39,083.48 | 05/25/2022 | Madill Enterprises, Inc | Y |
| XXXX7157 | \$32,540.57 | 05/25/2022 | Mark Thomas & Co. | N |
| XXXX7158 | \$4,990.00 | 05/25/2022 | Metropolitan Compounds, Inc | Y |
| XXXX7159 | \$654.00 | 05/25/2022 | Car Wash Partners, Inc | Y |
| XXXX7160 | \$566.46 | 05/25/2022 | Mo-Cal Office Solutions | Y |
| XXXX7161 | \$568.02 | 05/25/2022 | Trimon Inc | N |
| XXXX7162 | \$129.98 | 05/25/2022 | Napa Auto Parts | Y |
| XXXX7163 | \$5,624.71 | 05/25/2022 | Opti-Fit International Inc | N |
| XXXX7164 | \$151.55 | 05/25/2022 | Thomas Hernandez III | Y |
| XXXX7165 | \$200.00 | 05/25/2022 | Parks & Recreation Department | N |
| XXXX7166 | \$40.00 | 05/25/2022 | PD Refunds | N |
| XXXX7167 | \$650.20 | 05/25/2022 | Pioneer Athletics | N |
| XXXX7168 | \$102.22 | 05/25/2022 | Rexel USA Inc | N |
| XXXX7169 | \$17,145.22 | 05/25/2022 | PowerGen Inc | N |
| XXXX7170 | \$408.85 | 05/25/2022 | Powerplan | Y |
| XXXX7171 | \$4,100.00 | 05/25/2022 | Prime Time Entertainment Inc | N |
| XXXX7172 | \$1,900.00 | 05/25/2022 | Public Safety Family Counseling Group Inc | N |
| XXXX7173 | \$118.00 | 05/25/2022 | Public Works Department | N |
| XXXX7174 | \$3,250.00 | 05/25/2022 | R&S Erection Tri-County, Inc | N |
| XXXX7175 | \$756.25 | 05/25/2022 | Raftelis Financial Consultants Inc | N |
| XXXX7176 | \$80.00 | 05/25/2022 | Carlos Ramirez | N |
| XXXX7177 | \$88.00 | 05/25/2022 | Recreation Refunds | N |
| XXXX7178 | \$368.00 | 05/25/2022 | Recreation Refunds | N |
| XXXX7179 | \$205.00 | 05/25/2022 | Recreation Refunds | Y |
| XXXX7180 | \$205.00 | 05/25/2022 | Recreation Refunds | N |
| XXXX7181 | \$185.00 | 05/25/2022 | Recreation Refunds | N |
| XXXX7182 | \$59.71 | 05/25/2022 | Regal Signs Inc. | N |
| XXXX7183 | \$1,000.00 | 05/25/2022 | Russell Rocha | N |
| XXXX7184 | \$1,345.98 | 05/25/2022 | SHI International Corp | Y |
| XXXX7185 | \$8,975.00 | 05/25/2022 | Silva Electrical Inc | N |
| XXXX7186 | \$2,546.04 | 05/25/2022 | Solid Networks Inc | Y |
| XXXX7187 | \$40,110.88 | 05/25/2022 | Stockton Petroleum Co Inc | N |

5/1/2022 - 5/31/2022

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|----------------|------------|--|---------|
| XXXX7188 | \$190.00 | 05/25/2022 | Tag/Ams Inc | Y |
| XXXX7189 | \$218.00 | 05/25/2022 | Adrian Taylor | Y |
| XXXX7190 | \$599.26 | 05/25/2022 | Fisher Wireless Services Inc | Y |
| XXXX7191 | \$129,121.50 | 05/25/2022 | The KPA Group | N |
| XXXX7192 | \$1,562.03 | 05/25/2022 | West Publishing Corporation | N |
| XXXX7193 | \$739.40 | 05/25/2022 | Edgar Torres | Y |
| XXXX7194 | \$1,406.73 | 05/25/2022 | Tournesol Siteworks | N |
| XXXX7195 | \$2,538.57 | 05/25/2022 | Tracy Art League | Y |
| XXXX7196 | \$60.12 | 05/25/2022 | Tracy Chevrolet | N |
| XXXX7197 | \$668,284.60 | 05/25/2022 | Tracy Grading & Paving Inc | Y |
| XXXX7198 | \$302.40 | 05/25/2022 | Tracy Photography Club | Y |
| XXXX7199 | \$710.60 | 05/25/2022 | Tracy Press | N |
| XXXX7200 | \$1,310.49 | 05/25/2022 | Tracy Sign Inc | N |
| XXXX7201 | \$2,122.50 | 05/25/2022 | Turf Pride LLC | N |
| XXXX7202 | \$3,248.59 | 05/25/2022 | Turf Star, Inc. | Y |
| XXXX7203 | \$86.08 | 05/25/2022 | United Parcel Service Inc | N |
| XXXX7204 | \$529.66 | 05/25/2022 | Valley Pacific Petroleum Services Inc | Y |
| XXXX7205 | \$206.02 | 05/25/2022 | Van's Ace Hardware | N |
| XXXX7206 | \$720.75 | 05/25/2022 | VBO Tickets Inc | N |
| XXXX7207 | \$1,883.33 | 05/25/2022 | Cellco Partnership | N |
| XXXX7208 | \$228.06 | 05/25/2022 | Cellco Partnership | N |
| XXXX7209 | \$708.75 | 05/25/2022 | Viking Staffing CA LLC | Y |
| XXXX7210 | \$1,920.00 | 05/25/2022 | Wallace Roberts & Todd, LLC | N |
| XXXX7211 | \$250.00 | 05/25/2022 | Water Cons Rebate | Y |
| XXXX7212 | \$436.84 | 05/25/2022 | Windmill Septic LLC | N |
| XXXX2917 | \$340,883.44 | 05/25/2022 | Public Employees Retirement System | N |
| XXXX2918 | \$1,491.09 | 05/25/2022 | Public Employees Retirement System | N |
| XXXX1114 | \$2,289.45 | 05/27/2022 | State Disbursement Unit | N |
| XXXX1308 | \$789.23 | 05/27/2022 | Texas State Disbursement Unit | N |
| XXXX2286 | \$371,161.00 | 05/27/2022 | Internal Revenue Service Fed Tax/Fica | N |
| XXXX2756 | \$79,496.59 | 05/27/2022 | California Employment Development Department | N |
| XXXX2964 | \$4,659,988.08 | 05/27/2022 | Bank Of New York Mellon Trust Co, N.A. | N |
| XXXX2965 | \$2,684,007.87 | 05/27/2022 | US Bank National Association | N |