

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|--|---------|
| XXXX5649 | \$3,345.00 | 10/05/2022 | KB Entertainment Inc | N |
| XXXX5650 | \$486.23 | 10/05/2022 | Aramark Uniform & Career Apparel Group Inc | N |
| XXXX5651 | \$44,517.04 | 10/05/2022 | Avfuel Corporation | N |
| XXXX5652 | \$9,184.35 | 10/05/2022 | Badger Meter Inc | N |
| XXXX5653 | \$6,450.12 | 10/05/2022 | City of Tracy | N |
| XXXX5654 | \$9,240.00 | 10/05/2022 | David W Enke, L.S. | N |
| XXXX5655 | \$634.00 | 10/05/2022 | Ed Gilmore | N |
| XXXX5656 | \$1,087.42 | 10/05/2022 | Greg Farmanian | N |
| XXXX5657 | \$9,143.20 | 10/05/2022 | Harris & Associates Inc | N |
| XXXX5658 | \$74,646.53 | 10/05/2022 | ICMA Retirement Trust #457 | N |
| XXXX5659 | \$3,941.00 | 10/05/2022 | ICMA Retirement Trust #401A | N |
| XXXX5660 | \$779.52 | 10/05/2022 | Mark Null | N |
| XXXX5661 | \$1,766.80 | 10/05/2022 | Pacific Star Chemical, LLC | N |
| XXXX5662 | \$9,573.11 | 10/05/2022 | Olin Corporation | N |
| XXXX5663 | \$39,656.25 | 10/05/2022 | SNG & Associates Inc | N |
| XXXX5664 | \$150.00 | 10/05/2022 | Mary E. Ross | N |
| XXXX5665 | \$413,374.00 | 10/05/2022 | Teamsters Managed Trust Fund | N |
| XXXX5666 | \$17,669.73 | 10/05/2022 | Thatcher Company of California, Inc | N |
| XXXX5667 | \$430.62 | 10/05/2022 | Thomas A Hemmingson | N |
| XXXX5668 | \$877.91 | 10/05/2022 | Dornoch Inc | N |
| XXXX5669 | \$23.00 | 10/05/2022 | Rex Lock & Safe Inc | N |
| XXXX5670 | \$1,015.00 | 10/05/2022 | Tracy Police Employee Benefit Assn TPEBA | N |
| XXXX5671 | \$8,600.00 | 10/05/2022 | Tracy Police Officers Association | N |
| XXXX5672 | \$750.00 | 10/05/2022 | David L Turner | N |
| XXXX5673 | \$17,343.50 | 10/05/2022 | West Yost & Associates | N |
| XXXX0118 | \$18,986.52 | 10/05/2022 | 4Leaf Inc | Y |
| XXXX0119 | \$1,629.19 | 10/05/2022 | Adam Mason | N |
| XXXX0120 | \$44,227.98 | 10/05/2022 | AECOM Technical Services Inc | Y |
| XXXX0121 | \$3,545.00 | 10/05/2022 | Aerial and Crane Experts Inc | Y |
| XXXX0122 | \$6.30 | 10/05/2022 | DS Services of America Inc | Y |
| XXXX0123 | \$7,526.41 | 10/05/2022 | Amazon Capital Services Inc | Y |
| XXXX0124 | \$99.37 | 10/05/2022 | Anthony Taylor | Y |
| XXXX0125 | \$218.10 | 10/05/2022 | Apex Safety & Supply Inc | Y |
| XXXX0126 | \$21,032.80 | 10/05/2022 | Thirkettle Corporation | Y |
| XXXX0127 | \$289.60 | 10/05/2022 | AT&T | Y |
| XXXX0128 | \$74.90 | 10/05/2022 | AT&T | Y |
| XXXX0129 | \$825.00 | 10/05/2022 | AT&T | Y |
| XXXX0130 | \$665.86 | 10/05/2022 | AT&T Calnet 2 & 3 | Y |

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|-----------|-------------|------------|---|---------|
| XXXX0131 | \$124.49 | 10/05/2022 | AZCO Supply Inc | Y |
| XXXX0132 | \$85.00 | 10/05/2022 | Brian Azevedo | Y |
| XXXX0133 | \$304.35 | 10/05/2022 | B&H Foto & Electronics Corp | Y |
| XXXX0134 | \$3,562.50 | 10/05/2022 | Zim Industries Inc | Y |
| XXXX0135 | \$1,375.00 | 10/05/2022 | Ballet Folklorico Mexicano de Carlos Moreno | Y |
| XXXX0136 | \$4,125.00 | 10/05/2022 | Ballet Folklorico Mexicano de Carlos Moreno | N |
| XXXX0137 | \$2,795.00 | 10/05/2022 | Biddle Consulting Group Inc | Y |
| XXXX0138 | \$2,428.00 | 10/05/2022 | Black Water Consulting Engineers, Inc. | Y |
| XXXX0139 | \$170.21 | 10/05/2022 | Boot Barn | Y |
| XXXX0140 | \$500.00 | 10/05/2022 | Joseph Bourassa | Y |
| XXXX0141 | \$500.00 | 10/05/2022 | Joseph Bourassa | Y |
| XXXX0142 | \$2,269.00 | 10/05/2022 | Boutin Jones Inc | Y |
| XXXX0143 | \$500.00 | 10/05/2022 | Brock DeWitt | Y |
| XXXX0144 | \$440.00 | 10/05/2022 | Bureau Veritas North America Inc | Y |
| XXXX0145 | \$202.00 | 10/05/2022 | California Water Environment Assn CWEA | Y |
| XXXX0146 | \$472.15 | 10/05/2022 | Camfil Usa, Inc | Y |
| XXXX0147 | \$114.87 | 10/05/2022 | Capital Rubber Co, Ltd | Y |
| XXXX0148 | \$1,552.93 | 10/05/2022 | CDWG Inc | Y |
| XXXX0149 | \$4,882.50 | 10/05/2022 | Celebrity Enterprises LLC | N |
| XXXX0150 | \$440.00 | 10/05/2022 | Central Valley Toxicology Inc | Y |
| XXXX0151 | \$333.00 | 10/05/2022 | Gustavo Cisneros | Y |
| XXXX0152 | \$1,202.15 | 10/05/2022 | Clancy Systems International | N |
| XXXX0153 | \$405.00 | 10/05/2022 | Johnston Lim Co MD, A Medical Corporation | N |
| XXXX0154 | \$1,600.00 | 10/05/2022 | Nicole M Gray | Y |
| XXXX0155 | \$842.55 | 10/05/2022 | Comcast Cable | Y |
| XXXX0156 | \$519.00 | 10/05/2022 | Community Facilities | N |
| XXXX0157 | \$124.00 | 10/05/2022 | Community Facilities | N |
| XXXX0158 | \$1,038.00 | 10/05/2022 | Community Facilities | Y |
| XXXX0159 | \$1,038.00 | 10/05/2022 | Community Facilities | N |
| XXXX0160 | \$113.75 | 10/05/2022 | Ana M Contreras | N |
| XXXX0161 | \$113.75 | 10/05/2022 | Miguel Contreras | Y |
| XXXX0162 | \$1,268.46 | 10/05/2022 | Miguel Contreras | Y |
| XXXX0163 | \$1,600.00 | 10/05/2022 | Cordico Psychological Corporation | Y |
| XXXX0164 | \$165.00 | 10/05/2022 | Kristina Darling | Y |
| XXXX0165 | \$41,195.25 | 10/05/2022 | De Novo Planning Group Inc | Y |
| XXXX0166 | \$390.18 | 10/05/2022 | Denise Amber Lee Foundation Inc | Y |
| XXXX0167 | \$10,868.00 | 10/05/2022 | Derotic LLC | Y |
| XXXX0168 | \$127.78 | 10/05/2022 | DS Refunds | Y |

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| XXXX0169 | \$127.78 | 10/05/2022 | DS Refunds | Y |
| XXXX0170 | \$127.78 | 10/05/2022 | DS Refunds | Y |
| XXXX0171 | \$5,000.00 | 10/05/2022 | DS Refunds | Y |
| XXXX0172 | \$4,500.00 | 10/05/2022 | EastCoast Entertainment Inc | Y |
| XXXX0173 | \$1,850.00 | 10/05/2022 | Joseph Poni | Y |
| XXXX0174 | \$300.00 | 10/05/2022 | Joseph Poni | Y |
| XXXX0175 | \$16,939.87 | 10/05/2022 | CCG Systems Inc | Y |
| XXXX0176 | \$143.10 | 10/05/2022 | Federal Express Corporation | Y |
| XXXX0177 | \$13.95 | 10/05/2022 | Federal Express Corporation | Y |
| XXXX0178 | \$32.56 | 10/05/2022 | Federal Express Corporation | Y |
| XXXX0179 | \$900.00 | 10/05/2022 | Matt Robertson | Y |
| XXXX0180 | \$25.00 | 10/05/2022 | Franchise Tax Board | Y |
| XXXX0181 | \$50.00 | 10/05/2022 | Franchise Tax Board | Y |
| XXXX0182 | \$350.00 | 10/05/2022 | Franchise Tax Board | Y |
| XXXX0183 | \$783.12 | 10/05/2022 | Franchise Tax Board | Y |
| XXXX0184 | \$50.00 | 10/05/2022 | Franchise Tax Board | Y |
| XXXX0185 | \$100.00 | 10/05/2022 | Franchise Tax Board | Y |
| XXXX0186 | \$500.00 | 10/05/2022 | Gabriel Silva | Y |
| XXXX0187 | \$1,949.02 | 10/05/2022 | Glass Tech Of Oregon Inc | Y |
| XXXX0188 | \$90.00 | 10/05/2022 | Lawrence Gonzales | Y |
| XXXX0189 | \$10,756.67 | 10/05/2022 | Gradetech, Inc. | Y |
| XXXX0190 | \$208.90 | 10/05/2022 | Grainger Inc | Y |
| XXXX0191 | \$233.90 | 10/05/2022 | Granite Construction | Y |
| XXXX0192 | \$567.40 | 10/05/2022 | Robert Gravelle | Y |
| XXXX0193 | \$3,750.00 | 10/05/2022 | Harmony Artists Inc | N |
| XXXX0194 | \$493.50 | 10/05/2022 | Raad Hospitality Group | Y |
| XXXX0195 | \$15,621.08 | 10/05/2022 | Infosend Inc | Y |
| XXXX0196 | \$31,176.00 | 10/05/2022 | Interstate Sales | Y |
| XXXX0197 | \$1,386.35 | 10/05/2022 | John Deere Financial | Y |
| XXXX0198 | \$6,040.84 | 10/05/2022 | Midwest Motor Supplu Co, Inc | Y |
| XXXX0199 | \$41,790.00 | 10/05/2022 | Kimley-Horn & Associates Inc | Y |
| XXXX0200 | \$10,166.23 | 10/05/2022 | Kiwi's Custom Guns Inc | Y |
| XXXX0201 | \$61.88 | 10/05/2022 | Koefran Industries Inc | Y |
| XXXX0202 | \$23.96 | 10/05/2022 | Lawson Products | Y |
| XXXX0203 | \$51.00 | 10/05/2022 | Octavio Lopez | Y |
| XXXX0204 | \$6,830.00 | 10/05/2022 | Madill Enterprises, Inc | Y |
| XXXX0205 | \$525.00 | 10/05/2022 | Ronald Charles Young | Y |
| XXXX0206 | \$20,178.35 | 10/05/2022 | Mark Thomas & Co. | Y |

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| XXXX0207 | \$348.50 | 10/05/2022 | Luis Mejia | Y |
| XXXX0208 | \$272.50 | 10/05/2022 | Mike Roehlke | Y |
| XXXX0209 | \$331.50 | 10/05/2022 | Sekou Millington | Y |
| XXXX0210 | \$500.20 | 10/05/2022 | Mo-Cal Office Solutions | Y |
| XXXX0211 | \$6,900.00 | 10/05/2022 | Momentive Inc | Y |
| XXXX0212 | \$2,452.66 | 10/05/2022 | Trimon Inc | Y |
| XXXX0213 | \$150.00 | 10/05/2022 | Padma L Rani | N |
| XXXX0214 | \$2,754.00 | 10/05/2022 | Myers-Stevens & Toohey & Co | Y |
| XXXX0215 | \$4,178.98 | 10/05/2022 | Naglee-Burke Irrigation District | Y |
| XXXX0216 | \$143.87 | 10/05/2022 | Napa Auto Parts | Y |
| XXXX0217 | \$100.19 | 10/05/2022 | O'Reilly Auto Enterprises LLC | Y |
| XXXX0218 | \$11,829.56 | 10/05/2022 | Pace Supply Corporation | Y |
| XXXX0219 | \$116,195.03 | 10/05/2022 | Pacific Gas & Electric Co | Y |
| XXXX0220 | \$427.59 | 10/05/2022 | Thomas Hernandez III | Y |
| XXXX0221 | \$60.00 | 10/05/2022 | PD Refunds | N |
| XXXX0222 | \$60.00 | 10/05/2022 | PD Refunds | Y |
| XXXX0223 | \$60.00 | 10/05/2022 | PD Refunds | Y |
| XXXX0224 | \$659.79 | 10/05/2022 | Pethealth Services (USA) Inc | Y |
| XXXX0225 | \$1,595.53 | 10/05/2022 | Rexel USA Inc | Y |
| XXXX0226 | \$3,330.00 | 10/05/2022 | Please and Thank You LLC | Y |
| XXXX0227 | \$351.41 | 10/05/2022 | PowerGen Inc | Y |
| XXXX0228 | \$3,096.08 | 10/05/2022 | Core & Main LP | Y |
| XXXX0229 | \$24.00 | 10/05/2022 | Recreation Refunds | N |
| XXXX0230 | \$19.49 | 10/05/2022 | Regal Signs Inc. | Y |
| XXXX0231 | \$843.14 | 10/05/2022 | San Joaquin County Sheriffs Office | Y |
| XXXX0232 | \$239.72 | 10/05/2022 | SBP Inc | Y |
| XXXX0233 | \$58,213.55 | 10/05/2022 | Semitropic Water Storage District | Y |
| XXXX0234 | \$179.20 | 10/05/2022 | Sheakley UniService, Inc | Y |
| XXXX0235 | \$42.12 | 10/05/2022 | Shred City Inc | Y |
| XXXX0236 | \$315.82 | 10/05/2022 | Smile Business Products Inc | Y |
| XXXX0237 | \$499.15 | 10/05/2022 | SoftwareONE Inc | Y |
| XXXX0238 | \$12,334.25 | 10/05/2022 | Standard Life Insurance | Y |
| XXXX0239 | \$40,546.07 | 10/05/2022 | Stockton Petroleum Co Inc | Y |
| XXXX0240 | \$1,452,477.64 | 10/05/2022 | Suarez & Munoz Construction Inc | Y |
| XXXX0241 | \$500.00 | 10/05/2022 | S George Gosling | Y |
| XXXX0242 | \$13,517.50 | 10/05/2022 | Teamsters Local #439 | Y |
| XXXX0243 | \$3,283.94 | 10/05/2022 | Fisher Wireless Services Inc | Y |
| XXXX0244 | \$8,125.00 | 10/05/2022 | Tetra Tech Inc | Y |

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| XXXX0245 | \$3,945.71 | 10/05/2022 | Thomas Brothers Equipment Rental Co | Y |
| XXXX0246 | \$124.78 | 10/05/2022 | Thomas Ward | Y |
| XXXX0247 | \$3,587.34 | 10/05/2022 | TJKM Transportation Consultants | Y |
| XXXX0248 | \$62.06 | 10/05/2022 | Tracy Auto LLC | Y |
| XXXX0249 | \$800.00 | 10/05/2022 | Tais Richardson | Y |
| XXXX0250 | \$1,117.00 | 10/05/2022 | Tracy Press | Y |
| XXXX0251 | \$627.89 | 10/05/2022 | Tracy Veterinary Clinic | Y |
| XXXX0252 | \$30,416.34 | 10/05/2022 | Transerve Inc | N |
| XXXX0253 | \$90.00 | 10/05/2022 | Trent Gassaway | Y |
| XXXX0254 | \$2,352.00 | 10/05/2022 | Trine Integrated Services Inc | Y |
| XXXX0255 | \$50.39 | 10/05/2022 | United Parcel Service Inc | Y |
| XXXX0256 | \$1,657.55 | 10/05/2022 | United Site Services of California Inc | Y |
| XXXX0257 | \$134.61 | 10/05/2022 | United Way of San Joaquin County | Y |
| XXXX0258 | \$77,900.00 | 10/05/2022 | Unlimited Environmental Inc | Y |
| XXXX0259 | \$346.40 | 10/05/2022 | US Bank National Association | Y |
| XXXX0260 | \$987,129.15 | 10/05/2022 | Valentine Corporation | Y |
| XXXX0261 | \$212.82 | 10/05/2022 | Valley Quick Lube Inc | Y |
| XXXX0262 | \$2,428.46 | 10/05/2022 | Van's Ace Hardware | Y |
| XXXX0263 | \$520.50 | 10/05/2022 | VBO Tickets Inc | Y |
| XXXX0264 | \$899.63 | 10/05/2022 | Cellco Partnership | Y |
| XXXX0265 | \$327.27 | 10/05/2022 | Cellco Partnership | Y |
| XXXX0266 | \$431.25 | 10/05/2022 | Viking Staffing CA LLC | Y |
| XXXX0267 | \$1,000.00 | 10/05/2022 | Wallace Roberts & Todd, LLC | Y |
| XXXX0268 | \$550.00 | 10/05/2022 | WasteWater Technology Trainers LLC | Y |
| XXXX0269 | \$250.00 | 10/05/2022 | Water Cons Rebate | Y |
| XXXX0270 | \$267.00 | 10/05/2022 | Water Environment Federation Wef | Y |
| XXXX0271 | \$16,914.56 | 10/05/2022 | White Cap Construction Supply | Y |
| XXXX0272 | \$139.64 | 10/05/2022 | Willey Printing Co., Inc. | Y |
| XXXX0273 | \$15,580.00 | 10/05/2022 | Wood Rodgers Inc | Y |
| XXXX0274 | \$203.29 | 10/05/2022 | Nancy Young | Y |
| XXXX0275 | \$298.50 | 10/05/2022 | Mario Ysit | N |
| XXXX1123 | \$2,141.76 | 10/05/2022 | State Disbursement Unit | N |
| XXXX1317 | \$789.23 | 10/05/2022 | Texas State Disbursement Unit | N |
| XXXX2301 | \$427,368.91 | 10/05/2022 | Internal Revenue Service Fed Tax/Fica | N |
| XXXX2766 | \$97,918.44 | 10/05/2022 | California Employment Development Department | N |
| XXXX2933 | \$355,450.18 | 10/05/2022 | Public Employees Retirement System | N |
| XXXX5674 | \$5,798,190.56 | 10/06/2022 | South San Joaquin County Fire Authority | N |
| XXXX5675 | \$463.68 | 10/12/2022 | Aramark Uniform & Career Apparel Group Inc | N |

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| XXXX5676 | \$86.00 | 10/12/2022 | Clark Barnard | N |
| XXXX5677 | \$4,085.00 | 10/12/2022 | BSK Associates | N |
| XXXX5678 | \$9,240.00 | 10/12/2022 | David W Enke, L.S. | N |
| XXXX5679 | \$575.06 | 10/12/2022 | Erich Delmas | N |
| XXXX5680 | \$602.00 | 10/12/2022 | Hayat Eter | N |
| XXXX5681 | \$17,034.00 | 10/12/2022 | HDR Engineering | N |
| XXXX5682 | \$800.00 | 10/12/2022 | Kimberly Scarlata | N |
| XXXX5683 | \$22,838.75 | 10/12/2022 | SNG & Associates Inc | N |
| XXXX5684 | \$140.00 | 10/12/2022 | Mary E. Ross | N |
| XXXX5685 | \$157,199.00 | 10/12/2022 | Terracare Associates | N |
| XXXX5686 | \$845.47 | 10/12/2022 | Dornoch Inc | N |
| XXXX5687 | \$1,155.00 | 10/12/2022 | Wendy Goulart | N |
| XXXX0276 | \$1,402.50 | 10/12/2022 | Adams Ashby Group Inc | Y |
| XXXX0277 | \$2,094.00 | 10/12/2022 | Alameda County Sheriff's Office | N |
| XXXX0278 | \$44.18 | 10/12/2022 | DS Services of America Inc | Y |
| XXXX0279 | \$763.58 | 10/12/2022 | Amazon Capital Services Inc | Y |
| XXXX0280 | \$1,915.27 | 10/12/2022 | Anthony Taylor | Y |
| XXXX0281 | \$905.00 | 10/12/2022 | Backline Source, Inc | Y |
| XXXX0282 | \$72.26 | 10/12/2022 | Michelle Balletti-Jimmerson | Y |
| XXXX0283 | \$333.00 | 10/12/2022 | Wesley Bancroft | Y |
| XXXX0284 | \$2.47 | 10/12/2022 | Bruce Glen Vincent | Y |
| XXXX0285 | \$7,512.02 | 10/12/2022 | Brandley Engineering, Inc | Y |
| XXXX0286 | \$48.20 | 10/12/2022 | California Dept of Tax and Fee Administration | Y |
| XXXX0287 | \$4,815.93 | 10/12/2022 | California Vision Service | Y |
| XXXX0288 | \$14.91 | 10/12/2022 | California Vision Service | Y |
| XXXX0289 | \$14.16 | 10/12/2022 | Tri-Valley Moto | Y |
| XXXX0290 | \$1,732.46 | 10/12/2022 | CalPortland Company | Y |
| XXXX0291 | \$27,911.42 | 10/12/2022 | CDWG Inc | Y |
| XXXX0292 | \$756.50 | 10/12/2022 | Central Control Systems LTD | Y |
| XXXX0293 | \$100.00 | 10/12/2022 | Gustavo Cisneros | Y |
| XXXX0294 | \$709.00 | 10/12/2022 | Coco and Co LLC | Y |
| XXXX0295 | \$7,473.00 | 10/12/2022 | Comfort Air, Inc | Y |
| XXXX0296 | \$1,038.00 | 10/12/2022 | Community Facilities | Y |
| XXXX0297 | \$124.00 | 10/12/2022 | Community Facilities | Y |
| XXXX0298 | \$615.00 | 10/12/2022 | Community Facilities | Y |
| XXXX0299 | \$1,038.00 | 10/12/2022 | Community Facilities | Y |
| XXXX0300 | \$124.00 | 10/12/2022 | Community Facilities | Y |
| XXXX0301 | \$1,038.00 | 10/12/2022 | Community Facilities | Y |



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|-----------|--------------|------------|-------------------------------------|---------|
| XXXX0302 | \$3,843.58 | 10/12/2022 | Cox Brothers Tire Service | Y |
| XXXX0303 | \$1,005.79 | 10/12/2022 | Anna Cross | Y |
| XXXX0304 | \$71.45 | 10/12/2022 | Nicholas Harold Daviscourt | Y |
| XXXX0305 | \$226.89 | 10/12/2022 | Colleen DaSilva | Y |
| XXXX0306 | \$1,536.00 | 10/12/2022 | De Novo Planning Group Inc | Y |
| XXXX0307 | \$5,411.50 | 10/12/2022 | Daniel Paul Doporto | Y |
| XXXX0308 | \$175.00 | 10/12/2022 | FAUZIA AZIZ | Y |
| XXXX0309 | \$85.91 | 10/12/2022 | Fleetpride Inc | Y |
| XXXX0310 | \$475.78 | 10/12/2022 | Christopher Foley | Y |
| XXXX0311 | \$487.50 | 10/12/2022 | Freeman Firm | Y |
| XXXX0312 | \$3.12 | 10/12/2022 | G&L Irrigation And Farm Supply | N |
| XXXX0313 | \$82.96 | 10/12/2022 | Golden Valley Materials Inc | Y |
| XXXX0314 | \$573,697.48 | 10/12/2022 | Gradetech, Inc. | Y |
| XXXX0315 | \$233.90 | 10/12/2022 | Granite Construction | Y |
| XXXX0316 | \$1,931.28 | 10/12/2022 | Holt Of California | Y |
| XXXX0317 | \$111,383.98 | 10/12/2022 | Home Depot USA Inc | N |
| XXXX0318 | \$333.00 | 10/12/2022 | Leticia Infante | Y |
| XXXX0319 | \$12,303.85 | 10/12/2022 | Intellisite LLC | Y |
| XXXX0320 | \$2,200.00 | 10/12/2022 | Jay's Gourmet Limited Liability Co | Y |
| XXXX0321 | \$918.31 | 10/12/2022 | Richard Joaquin | Y |
| XXXX0322 | \$259.00 | 10/12/2022 | Kaylin Heefner | N |
| XXXX0323 | \$21,412.50 | 10/12/2022 | Kimley-Horn & Associates Inc | Y |
| XXXX0324 | \$2,461.06 | 10/12/2022 | Laura Hernandez | Y |
| XXXX0325 | \$1,202.32 | 10/12/2022 | Midori Lichtwardt | N |
| XXXX0326 | \$6,646.92 | 10/12/2022 | Liebert Cassidy Whitmore | Y |
| XXXX0327 | \$472.59 | 10/12/2022 | Lowest Price Auto Glass LLC | Y |
| XXXX0328 | \$1,036.69 | 10/12/2022 | Brian MacDonald | Y |
| XXXX0329 | \$825.00 | 10/12/2022 | David Eclevia | Y |
| XXXX0330 | \$936.96 | 10/12/2022 | Trimon Inc | Y |
| XXXX0331 | \$74.07 | 10/12/2022 | Napa Auto Parts | Y |
| XXXX0332 | \$261.23 | 10/12/2022 | Heritage Landscape Supply Group Inc | Y |
| XXXX0333 | \$2,210.14 | 10/12/2022 | O'Reilly Auto Enterprises LLC | Y |
| XXXX0334 | \$521.42 | 10/12/2022 | ODP Business Solutions LLC | Y |
| XXXX0335 | \$135.31 | 10/12/2022 | Anthony Ornellas | Y |
| XXXX0336 | \$24,048.24 | 10/12/2022 | Pacific Gas & Electric Co | Y |
| XXXX0337 | \$869.60 | 10/12/2022 | Park Pacific Inc | Y |
| XXXX0338 | \$324.50 | 10/12/2022 | Alberto Perez | Y |
| XXXX0339 | \$1,306.31 | 10/12/2022 | Alberto Perez | Y |

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| XXXX0340 | \$190.00 | 10/12/2022 | Phillip Rainone | Y |
| XXXX0341 | \$140.58 | 10/12/2022 | Rexel USA Inc | Y |
| XXXX0342 | \$4,005.87 | 10/12/2022 | Price Postel & Parma LLP | Y |
| XXXX0343 | \$175.00 | 10/12/2022 | Recreation Refunds | Y |
| XXXX0344 | \$175.00 | 10/12/2022 | Recreation Refunds | Y |
| XXXX0345 | \$175.00 | 10/12/2022 | Recreation Refunds | N |
| XXXX0346 | \$175.00 | 10/12/2022 | Recreation Refunds | Y |
| XXXX0347 | \$175.00 | 10/12/2022 | Recreation Refunds | Y |
| XXXX0348 | \$95.00 | 10/12/2022 | Recreation Refunds | Y |
| XXXX0349 | \$175.00 | 10/12/2022 | Recreation Refunds | Y |
| XXXX0350 | \$175.00 | 10/12/2022 | Recreation Refunds | Y |
| XXXX0351 | \$175.00 | 10/12/2022 | Recreation Refunds | N |
| XXXX0352 | \$175.00 | 10/12/2022 | Recreation Refunds | Y |
| XXXX0353 | \$22,912.85 | 10/12/2022 | Renne Public Law Group LLP | Y |
| XXXX0354 | \$5,341.82 | 10/12/2022 | Michael Rickman | N |
| XXXX0355 | \$295.00 | 10/12/2022 | Jorge Rubio | Y |
| XXXX0356 | \$296.53 | 10/12/2022 | Victor H Samano | Y |
| XXXX0357 | \$2,235.00 | 10/12/2022 | San Joaquin County | N |
| XXXX0358 | \$600.00 | 10/12/2022 | San Joaquin County Sheriff'S Foundation | N |
| XXXX0359 | \$915.00 | 10/12/2022 | Sierra Cal NSA | N |
| XXXX0360 | \$3,364.80 | 10/12/2022 | Squad Estates | Y |
| XXXX0361 | \$756.00 | 10/12/2022 | State Water Resources Control Board SWRCB | Y |
| XXXX0362 | \$1,220,213.61 | 10/12/2022 | Suarez & Munoz Construction Inc | Y |
| XXXX0363 | \$660.00 | 10/12/2022 | Terracon Consultants Inc | Y |
| XXXX0364 | \$39,985.00 | 10/12/2022 | The KPA Group | Y |
| XXXX0365 | \$624.00 | 10/12/2022 | Tiffanie Heben | Y |
| XXXX0366 | \$5,000.00 | 10/12/2022 | Townsend Public Affairs Inc | Y |
| XXXX0367 | \$199.50 | 10/12/2022 | Tracy Art League | N |
| XXXX0368 | \$252.00 | 10/12/2022 | Tracy Press | Y |
| XXXX0369 | \$315.50 | 10/12/2022 | Jared Trine | Y |
| XXXX0370 | \$2,924.49 | 10/12/2022 | Tripepi Smith | Y |
| XXXX0371 | \$15,249.24 | 10/12/2022 | True North Compliance Services Inc | N |
| XXXX0372 | \$83.49 | 10/12/2022 | Van's Ace Hardware | Y |
| XXXX0373 | \$667.49 | 10/12/2022 | VBO Tickets Inc | Y |
| XXXX0374 | \$324.50 | 10/12/2022 | David Ventling | Y |
| XXXX0375 | \$480.54 | 10/12/2022 | Cellco Partnership | Y |
| XXXX0376 | \$2,654.19 | 10/12/2022 | Cellco Partnership | Y |
| XXXX0377 | \$400.88 | 10/12/2022 | Joseph Viorge-Koide | Y |

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| XXXX2968 | \$975,799.06 | 10/12/2022 | US Bank National Association | N |
| XXXX0378 | \$2,045.41 | 10/17/2022 | Internal Revenue Service Center | Y |
| XXXX0379 | \$91,072.62 | 10/17/2022 | US Bank National Association | Y |
| XXXX5688 | \$5,300.19 | 10/19/2022 | Aflac Premium Holding | N |
| XXXX5689 | \$643.75 | 10/19/2022 | Anchor Transfer Service Inc | N |
| XXXX5690 | \$507.56 | 10/19/2022 | Aramark Uniform & Career Apparel Group Inc | N |
| XXXX5691 | \$258.30 | 10/19/2022 | Athletic Perfection LLC | N |
| XXXX5692 | \$11,349.00 | 10/19/2022 | BSK Associates | N |
| XXXX5693 | \$19,235.10 | 10/19/2022 | Carollo Engineers Inc | N |
| XXXX5694 | \$1,672,400.00 | 10/19/2022 | Central San Joaquin Valley Risk Mgmt/Csjvrma | N |
| XXXX5695 | \$27,300.00 | 10/19/2022 | David W Enke, L.S. | N |
| XXXX5696 | \$6,894.98 | 10/19/2022 | Enterprise Holdings Inc | N |
| XXXX5697 | \$43,684.00 | 10/19/2022 | Harris & Associates Inc | N |
| XXXX5698 | \$67,936.03 | 10/19/2022 | ICMA Retirement Trust #457 | N |
| XXXX5699 | \$3,890.69 | 10/19/2022 | ICMA Retirement Trust #401A | N |
| XXXX5700 | \$313.75 | 10/19/2022 | Mark Ruiz | N |
| XXXX5701 | \$761.94 | 10/19/2022 | Pacific Star Chemical, LLC | N |
| XXXX5702 | \$1,803.00 | 10/19/2022 | Patriot Pest Management | N |
| XXXX5703 | \$140.00 | 10/19/2022 | Scott Judd | N |
| XXXX5704 | \$129.17 | 10/19/2022 | Jonathan Seymour | N |
| XXXX5705 | \$4,320.00 | 10/19/2022 | SNG & Associates Inc | N |
| XXXX5706 | \$270.56 | 10/19/2022 | Dornoch Inc | N |
| XXXX5707 | \$102.84 | 10/19/2022 | Rex Lock & Safe Inc | N |
| XXXX5708 | \$997,372.52 | 10/19/2022 | Tracy Material Recovery & Solid Waste | N |
| XXXX5709 | \$7,271.25 | 10/19/2022 | West Coast Arborists, Inc | N |
| XXXX5710 | \$12,271.50 | 10/19/2022 | West Yost & Associates | N |
| XXXX0380 | \$749.45 | 10/19/2022 | Alex Kellogg | Y |
| XXXX0381 | \$1,118.28 | 10/19/2022 | DS Services of America Inc | N |
| XXXX0382 | \$47,140.79 | 10/19/2022 | All City Management Services Inc | Y |
| XXXX0383 | \$160.00 | 10/19/2022 | All Star Heavy Haul & Towing Inc | Y |
| XXXX0384 | \$1,654.43 | 10/19/2022 | Amazon Capital Services Inc | Y |
| XXXX0385 | \$225.00 | 10/19/2022 | American Medical Response West | Y |
| XXXX0386 | \$112.36 | 10/19/2022 | Apex Safety & Supply Inc | N |
| XXXX0387 | \$321.63 | 10/19/2022 | AT&T | Y |
| XXXX0388 | \$11,040.62 | 10/19/2022 | AT&T Calnet 2 & 3 | Y |
| XXXX0389 | \$10,734.38 | 10/19/2022 | AT&T Mobility | Y |
| XXXX0390 | \$998.75 | 10/19/2022 | Barry & Wynn Architects Inc | N |
| XXXX0391 | \$4.74 | 10/19/2022 | Bruce Glen Vincent | Y |



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| XXXX0392 | \$829.44 | 10/19/2022 | Boot Barn | Y |
| XXXX0393 | \$200.00 | 10/19/2022 | Brian Geer | Y |
| XXXX0394 | \$345.53 | 10/19/2022 | Brian Heefner | N |
| XXXX0395 | \$300.00 | 10/19/2022 | Jonathan Burch | N |
| XXXX0396 | \$27,072.07 | 10/19/2022 | Burke, Williams & Sorensen, LLP | Y |
| XXXX0397 | \$60.00 | 10/19/2022 | Department of Pesticide Regulation | N |
| XXXX0398 | \$1,681.00 | 10/19/2022 | California Department of Justice | Y |
| XXXX0399 | \$1,004.00 | 10/19/2022 | California Dept of Tax and Fee Administration | Y |
| XXXX0400 | \$40.00 | 10/19/2022 | Razia Awadan & Richard Rankin | Y |
| XXXX0401 | \$232.93 | 10/19/2022 | California Surveying & Drafting Supply | Y |
| XXXX0402 | \$202.00 | 10/19/2022 | California Water Environment Assn CWEA | N |
| XXXX0403 | \$7,836.58 | 10/19/2022 | CDWG Inc | N |
| XXXX0404 | \$4,914.88 | 10/19/2022 | Central Control Systems LTD | Y |
| XXXX0405 | \$5,937.47 | 10/19/2022 | Central Valley Party/CMCS | N |
| XXXX0406 | \$8,612.10 | 10/19/2022 | Chandler Asset Management Inc | Y |
| XXXX0407 | \$104,699.40 | 10/19/2022 | City Of Escalon | Y |
| XXXX0408 | \$1,245.00 | 10/19/2022 | Johnston Lim Co MD, A Medical Corporation | N |
| XXXX0409 | \$709.00 | 10/19/2022 | Coco and Co LLC | Y |
| XXXX0410 | \$140.00 | 10/19/2022 | Colantuono, Highsmith & Whatley, PC | Y |
| XXXX0411 | \$220.53 | 10/19/2022 | Comcast Cable | Y |
| XXXX0412 | \$15,272.61 | 10/19/2022 | Comfort Air, Inc | Y |
| XXXX0413 | \$1,038.00 | 10/19/2022 | Community Facilities | N |
| XXXX0414 | \$519.00 | 10/19/2022 | Community Facilities | Y |
| XXXX0415 | \$888.00 | 10/19/2022 | Community Facilities | Y |
| XXXX0416 | \$407.00 | 10/19/2022 | Community Facilities | Y |
| XXXX0417 | \$615.00 | 10/19/2022 | Community Facilities | Y |
| XXXX0418 | \$1,107.36 | 10/19/2022 | CoStar Realty Information, Inc | Y |
| XXXX0419 | \$263.71 | 10/19/2022 | Cox Brothers Tire Service | Y |
| XXXX0420 | \$710.40 | 10/19/2022 | Angelina Peinado | Y |
| XXXX0421 | \$514.85 | 10/19/2022 | Dash Medical Gloves Inc | Y |
| XXXX0422 | \$97.88 | 10/19/2022 | David Allen | Y |
| XXXX0423 | \$4,944.00 | 10/19/2022 | DBT Transportation Services LLC | Y |
| XXXX0424 | \$2,273.25 | 10/19/2022 | Delta Growers Inc | Y |
| XXXX0425 | \$15,082.08 | 10/19/2022 | Delta Wireless & Network Solutions | Y |
| XXXX0426 | \$568.93 | 10/19/2022 | Diane Taylor | Y |
| XXXX0427 | \$37.10 | 10/19/2022 | DS Refunds | N |
| XXXX0428 | \$5,000.00 | 10/19/2022 | DS Refunds | Y |
| XXXX0429 | \$1,063.83 | 10/19/2022 | Larry Duarte | Y |



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| XXXX0430 | \$600.00 | 10/19/2022 | Derek M Mizuno | N |
| XXXX0431 | \$11,727.35 | 10/19/2022 | FirstCarbon Solutions Inc | N |
| XXXX0432 | \$362.83 | 10/19/2022 | Floyd Lewis | Y |
| XXXX0433 | \$25.00 | 10/19/2022 | Franchise Tax Board | N |
| XXXX0434 | \$50.00 | 10/19/2022 | Franchise Tax Board | N |
| XXXX0435 | \$350.00 | 10/19/2022 | Franchise Tax Board | Y |
| XXXX0436 | \$646.77 | 10/19/2022 | Franchise Tax Board | Y |
| XXXX0437 | \$50.00 | 10/19/2022 | Franchise Tax Board | N |
| XXXX0438 | \$100.00 | 10/19/2022 | Franchise Tax Board | N |
| XXXX0439 | \$162.50 | 10/19/2022 | Freeman Firm | Y |
| XXXX0440 | \$145.00 | 10/19/2022 | Trevin Freitas | N |
| XXXX0441 | \$117.30 | 10/19/2022 | G&L Irrigation And Farm Supply | N |
| XXXX0442 | \$240.24 | 10/19/2022 | George Reed Inc | Y |
| XXXX0443 | \$15,249.20 | 10/19/2022 | Giant Properties LLC | N |
| XXXX0444 | \$54.00 | 10/19/2022 | Gilwin Company | Y |
| XXXX0445 | \$2,400.00 | 10/19/2022 | GoGov Inc | N |
| XXXX0446 | \$2,077.50 | 10/19/2022 | Goodwin Consulting Group Inc | Y |
| XXXX0447 | \$3,900.00 | 10/19/2022 | Eric Pargac | Y |
| XXXX0448 | \$826.40 | 10/19/2022 | Governmentjobs.Com Inc | Y |
| XXXX0449 | \$579.76 | 10/19/2022 | Grainger Inc | Y |
| XXXX0450 | \$257.93 | 10/19/2022 | Granite Construction | Y |
| XXXX0451 | \$567.40 | 10/19/2022 | Robert Gravelle | Y |
| XXXX0452 | \$695.00 | 10/19/2022 | HdL Coren & Cone | Y |
| XXXX0453 | \$26,002.65 | 10/19/2022 | Health Care Dental Trust | Y |
| XXXX0454 | \$145.00 | 10/19/2022 | Ricardo P Hernandez | Y |
| XXXX0455 | \$1,645.00 | 10/19/2022 | Raad Hospitality Group | N |
| XXXX0456 | \$2,288.00 | 10/19/2022 | Indigo/Hammond & Playle Architects LLP | N |
| XXXX0457 | \$5,365.00 | 10/19/2022 | Internal Revenue Service Center | N |
| XXXX0458 | \$706.01 | 10/19/2022 | Interwest Consulting Group Inc | N |
| XXXX0459 | \$650.10 | 10/19/2022 | Iron Mountain Inc | Y |
| XXXX0460 | \$61.94 | 10/19/2022 | Johnstone Supply Co | Y |
| XXXX0461 | \$16,336.10 | 10/19/2022 | Jr Wagner Fire Protection Inc | Y |
| XXXX0462 | \$700.18 | 10/19/2022 | NVA Jules Veterinary Management LP | N |
| XXXX0463 | \$703,555.87 | 10/19/2022 | Kaiser Foundation Health Plan Inc | Y |
| XXXX0464 | \$3,420.00 | 10/19/2022 | Kimley-Horn & Associates Inc | Y |
| XXXX0465 | \$1,136.00 | 10/19/2022 | Koefran Industries Inc | N |
| XXXX0466 | \$1,468.93 | 10/19/2022 | Loomis Armored US LLC | Y |
| XXXX0467 | \$33,429.46 | 10/19/2022 | Mark Thomas & Co. | Y |



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| XXXX0468 | \$925.00 | 10/19/2022 | Nestor Mejia | N |
| XXXX0469 | \$757.75 | 10/19/2022 | Mid State Container Sales Inc | Y |
| XXXX0470 | \$500.00 | 10/19/2022 | Misc One Time Pay | N |
| XXXX0471 | \$1,190.00 | 10/19/2022 | Car Wash Partners, Inc | Y |
| XXXX0472 | \$847.08 | 10/19/2022 | Mo-Cal Office Solutions | N |
| XXXX0473 | \$3,670.95 | 10/19/2022 | Anthony Frederick Sanchez | Y |
| XXXX0474 | \$2,724.96 | 10/19/2022 | Anthony Frederick Sanchez | Y |
| XXXX0475 | \$4,970.00 | 10/19/2022 | Monschein Industries Inc | Y |
| XXXX0476 | \$1,649.08 | 10/19/2022 | Trimon Inc | Y |
| XXXX0477 | \$129,463.80 | 10/19/2022 | Motorola Solutions Inc | Y |
| XXXX0478 | \$1,381.13 | 10/19/2022 | Municipal Maintenance Equipment Inc | Y |
| XXXX0479 | \$486.64 | 10/19/2022 | MWI Veterinary Supply Co | Y |
| XXXX0480 | \$5.74 | 10/19/2022 | Napa Auto Parts | Y |
| XXXX0481 | \$965.82 | 10/19/2022 | Neil Roque | N |
| XXXX0482 | \$538.27 | 10/19/2022 | Nestle Waters North America | Y |
| XXXX0483 | \$401.77 | 10/19/2022 | Nestle Waters North America | Y |
| XXXX0484 | \$438.78 | 10/19/2022 | Newport Dental Plan | Y |
| XXXX0485 | \$4,768.80 | 10/19/2022 | Michael Ross Nickerson | Y |
| XXXX0486 | \$254.14 | 10/19/2022 | Heritage Landscape Supply Group Inc | Y |
| XXXX0487 | \$621.86 | 10/19/2022 | ODP Business Solutions LLC | Y |
| XXXX0488 | \$12,841.14 | 10/19/2022 | Pace Supply Corporation | Y |
| XXXX0489 | \$26,759.29 | 10/19/2022 | Pacific Gas & Electric Co | Y |
| XXXX0490 | \$117.86 | 10/19/2022 | Pacific Gas & Electric Co | Y |
| XXXX0491 | \$476.30 | 10/19/2022 | Thomas Hernandez III | Y |
| XXXX0492 | \$322.20 | 10/19/2022 | Kyeongsik Park | Y |
| XXXX0493 | \$209.73 | 10/19/2022 | Daniel Pasquale | Y |
| XXXX0494 | \$60.00 | 10/19/2022 | PD Refunds | Y |
| XXXX0495 | \$60.00 | 10/19/2022 | PD Refunds | N |
| XXXX0496 | \$52.00 | 10/19/2022 | PD Refunds | Y |
| XXXX0497 | \$352.00 | 10/19/2022 | Alberto Perez | VOID |
| XXXX0498 | \$508.75 | 10/19/2022 | PlaceWorks Inc | Y |
| XXXX0499 | \$203.93 | 10/19/2022 | Rexel USA Inc | Y |
| XXXX0500 | \$1,684.80 | 10/19/2022 | Micheal Quintana | Y |
| XXXX0501 | \$412.50 | 10/19/2022 | R&S Erection Tri-County, Inc | Y |
| XXXX0502 | \$4,911.25 | 10/19/2022 | Raftelis Financial Consultants Inc | Y |
| XXXX0503 | \$120.00 | 10/19/2022 | Carlos Ramirez | Y |
| XXXX0504 | \$262.50 | 10/19/2022 | Michael Richards | Y |
| XXXX0505 | \$1,377.00 | 10/19/2022 | San Joaquin County | N |

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| XXXX0506 | \$3,345.18 | 10/19/2022 | San Joaquin County Auditor | Y |
| XXXX0507 | \$230.48 | 10/19/2022 | San Joaquin County Sheriffs Office | Y |
| XXXX0508 | \$5,000.00 | 10/19/2022 | San Joaquin Partnership Inc | Y |
| XXXX0509 | \$1,788.21 | 10/19/2022 | Don Scholl | N |
| XXXX0510 | \$112,654.65 | 10/19/2022 | Semitropic Water Storage District | Y |
| XXXX0511 | \$90.25 | 10/19/2022 | Sheena Stephens | Y |
| XXXX0512 | \$146.17 | 10/19/2022 | Sherwin-Williams Co | N |
| XXXX0513 | \$436.32 | 10/19/2022 | Shred City Inc | Y |
| XXXX0514 | \$1,790.00 | 10/19/2022 | Silva Electrical Inc | Y |
| XXXX0515 | \$1,200.00 | 10/19/2022 | Brandon Simpson | Y |
| XXXX0516 | \$896.00 | 10/19/2022 | Leia Turner | N |
| XXXX0517 | \$7,184.13 | 10/19/2022 | SKM-Inc | Y |
| XXXX0518 | \$150.75 | 10/19/2022 | Caleb Smith | N |
| XXXX0519 | \$1,500.00 | 10/19/2022 | Solid Networks Inc | Y |
| XXXX0520 | \$3,968.00 | 10/19/2022 | Stockton Symphony Association | Y |
| XXXX0521 | \$1,049.38 | 10/19/2022 | Surtec Inc | Y |
| XXXX0522 | \$1,021.73 | 10/19/2022 | Terrapin Technology Group Inc | Y |
| XXXX0523 | \$163,797.50 | 10/19/2022 | The KPA Group | Y |
| XXXX0524 | \$422.50 | 10/19/2022 | James Thompson | Y |
| XXXX0525 | \$650.00 | 10/19/2022 | Top Dog Police K9 Training and Consulting, LLC | N |
| XXXX0526 | \$3,999.00 | 10/19/2022 | Tracy Flooring Inc | Y |
| XXXX0527 | \$133,573.80 | 10/19/2022 | Tracy Grading & Paving Inc | N |
| XXXX0528 | \$1,029.30 | 10/19/2022 | Tracy Press | Y |
| XXXX0529 | \$301.40 | 10/19/2022 | TransUnion Risk and Alternative Data Solutions | Y |
| XXXX0530 | \$1,414.00 | 10/19/2022 | Trine Integrated Services Inc | Y |
| XXXX0531 | \$2,357.75 | 10/19/2022 | Turf Star, Inc. | Y |
| XXXX0532 | \$1,490.50 | 10/19/2022 | Union Pacific Railroad Company | Y |
| XXXX0533 | \$4,175.00 | 10/19/2022 | United Fence Services Inc | Y |
| XXXX0534 | \$10,222.67 | 10/19/2022 | United Rentals Northwest Inc | Y |
| XXXX0535 | \$7,728.66 | 10/19/2022 | Unlimited Environmental Inc | Y |
| XXXX0536 | \$1,871.14 | 10/19/2022 | US Security Supply Inc | Y |
| XXXX0537 | \$259.54 | 10/19/2022 | Utilities Refund | Y |
| XXXX0538 | \$399.00 | 10/19/2022 | Utilities Refund | Y |
| XXXX0539 | \$699.63 | 10/19/2022 | Valley Pacific Petroleum Services Inc | Y |
| XXXX0540 | \$408.36 | 10/19/2022 | Valley Quick Lube Inc | Y |
| XXXX0541 | \$459.51 | 10/19/2022 | Van's Ace Hardware | Y |
| XXXX0542 | \$9,192.50 | 10/19/2022 | Verde Design, Inc. | Y |
| XXXX0543 | \$3,758.52 | 10/19/2022 | Cellco Partnership | Y |

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| XXXX0544 | \$223.00 | 10/19/2022 | Ed Wanket | Y |
| XXXX0545 | \$5,349.00 | 10/19/2022 | Michael J Wesselink | N |
| XXXX0546 | \$999.96 | 10/19/2022 | White Cap Construction Supply | Y |
| XXXX0547 | \$1,028.58 | 10/19/2022 | Willdan Financial Services | Y |
| XXXX0548 | \$678.00 | 10/19/2022 | Brian Wilmshurst | Y |
| XXXX0549 | \$53,908.75 | 10/19/2022 | Wood Rodgers Inc | Y |
| XXXX0550 | \$82.88 | 10/19/2022 | Nancy Young | Y |
| XXXX0551 | \$600.00 | 10/19/2022 | Anastacio Zamudio | N |
| XXXX0552 | \$1,007.34 | 10/19/2022 | Zap Manufacturing Inc | Y |
| XXXX1021 | \$475.19 | 10/19/2022 | Valic Trust Co | N |
| XXXX1124 | \$2,141.76 | 10/19/2022 | State Disbursement Unit | N |
| XXXX1125 | \$1,972.10 | 10/19/2022 | State Disbursement Unit | N |
| XXXX1318 | \$789.23 | 10/19/2022 | Texas State Disbursement Unit | N |
| XXXX1519 | \$35,641.38 | 10/19/2022 | Valic Trust Co | N |
| XXXX1618 | \$810.07 | 10/19/2022 | Valic Trust Co | N |
| XXXX2302 | \$414,882.92 | 10/19/2022 | Internal Revenue Service Fed Tax/Fica | N |
| XXXX2303 | \$747.35 | 10/19/2022 | Internal Revenue Service Fed Tax/Fica | N |
| XXXX2304 | \$2.00 | 10/19/2022 | Internal Revenue Service Fed Tax/Fica | N |
| XXXX2767 | \$94,553.80 | 10/19/2022 | California Employment Development Department | N |
| XXXX2768 | \$131.36 | 10/19/2022 | California Employment Development Department | N |
| XXXX2769 | \$0.36 | 10/19/2022 | California Employment Development Department | N |
| XXXX5711 | \$403.83 | 10/26/2022 | Aramark Uniform & Career Apparel Group Inc | N |
| XXXX5712 | \$44,477.16 | 10/26/2022 | Avfuel Corporation | N |
| XXXX5713 | \$570.60 | 10/26/2022 | Badger Meter Inc | N |
| XXXX5714 | \$32,759.42 | 10/26/2022 | BSK Associates | N |
| XXXX5715 | \$106,888.75 | 10/26/2022 | CH2M Hill Inc | N |
| XXXX5716 | \$100.25 | 10/26/2022 | Greg Farmanian | N |
| XXXX5717 | \$3,740.00 | 10/26/2022 | Horizon Distributors Inc | N |
| XXXX5718 | \$73,248.00 | 10/26/2022 | Jacobs Project Management Co | N |
| XXXX5719 | \$163,523.50 | 10/26/2022 | Mozingo Construction, Inc. | N |
| XXXX5720 | \$226.80 | 10/26/2022 | Daniel E Ocampo | N |
| XXXX5721 | \$453.01 | 10/26/2022 | South San Joaquin County Fire Authority | N |
| XXXX5722 | \$11,494.00 | 10/26/2022 | Tracy Chamber Of Commerce | N |
| XXXX5723 | \$707,399.17 | 10/26/2022 | Tracy Disposal Co | N |
| XXXX5724 | \$290,843.25 | 10/26/2022 | Tracy Disposal Co | N |
| XXXX5725 | \$888.41 | 10/26/2022 | Dornoch Inc | N |
| XXXX5726 | \$538.28 | 10/26/2022 | Jeremy Watney | N |
| XXXX5727 | \$15,477.00 | 10/26/2022 | West Coast Arborists, Inc | N |

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| XXXX0553 | \$16,576.77 | 10/26/2022 | 4Leaf Inc | N |
| XXXX0554 | \$125.00 | 10/26/2022 | Bryan B Smith | N |
| XXXX0555 | \$316.83 | 10/26/2022 | Air Exchange Inc | N |
| XXXX0556 | \$49.65 | 10/26/2022 | DS Services of America Inc | N |
| XXXX0557 | \$41.50 | 10/26/2022 | DS Services of America Inc | N |
| XXXX0558 | \$298.11 | 10/26/2022 | CT Scribes Inc | N |
| XXXX0559 | \$6,851.68 | 10/26/2022 | Amazon Capital Services Inc | N |
| XXXX0560 | \$15,154.50 | 10/26/2022 | American Bedding Mfg Inc | N |
| XXXX0561 | \$1,915.27 | 10/26/2022 | Anthony Taylor | N |
| XXXX0562 | \$123.40 | 10/26/2022 | Apex Safety & Supply Inc | N |
| XXXX0563 | \$500.00 | 10/26/2022 | 4B Incorporated | N |
| XXXX0564 | \$3,149.00 | 10/26/2022 | Asset Seizure Funds | N |
| XXXX0565 | \$83.25 | 10/26/2022 | Asset Seizure Funds | N |
| XXXX0566 | \$13,997.11 | 10/26/2022 | AT&T Calnet 2 & 3 | N |
| XXXX0567 | \$756.46 | 10/26/2022 | Timothy Bauer | N |
| XXXX0568 | \$57.63 | 10/26/2022 | Mateo Bedolla | N |
| XXXX0569 | \$496.31 | 10/26/2022 | Bruce Glen Vincent | N |
| XXXX0570 | \$908.73 | 10/26/2022 | Blue Ribbon | N |
| XXXX0571 | \$90.43 | 10/26/2022 | Brentwood Decorative Rock Inc | N |
| XXXX0572 | \$2,547.00 | 10/26/2022 | Bureau Of Reclamation | N |
| XXXX0573 | \$12,058.67 | 10/26/2022 | Bureau Veritas North America Inc | N |
| XXXX0574 | \$1,510.00 | 10/26/2022 | Cal West Concrete Cutting, Inc. | N |
| XXXX0575 | \$2,155.84 | 10/26/2022 | Cal-Line Equipment Inc. | N |
| XXXX0576 | \$18.87 | 10/26/2022 | California Welding Supply Co | N |
| XXXX0577 | \$406.95 | 10/26/2022 | Tri-Valley Moto | N |
| XXXX0578 | \$342.93 | 10/26/2022 | CDWG Inc | N |
| XXXX0579 | \$108.25 | 10/26/2022 | Tasha Cheney | N |
| XXXX0580 | \$200.00 | 10/26/2022 | Gustavo Cisneros | N |
| XXXX0581 | \$1,322.17 | 10/26/2022 | Clay Planet | N |
| XXXX0582 | \$25.37 | 10/26/2022 | Comcast Cable | N |
| XXXX0583 | \$124.00 | 10/26/2022 | Community Facilities | N |
| XXXX0584 | \$124.00 | 10/26/2022 | Community Facilities | N |
| XXXX0585 | \$1,038.00 | 10/26/2022 | Community Facilities | N |
| XXXX0586 | \$124.00 | 10/26/2022 | Community Facilities | N |
| XXXX0587 | \$124.00 | 10/26/2022 | Community Facilities | N |
| XXXX0588 | \$124.00 | 10/26/2022 | Community Facilities | N |
| XXXX0589 | \$2,400.00 | 10/26/2022 | Cordico Psychological Corporation | N |
| XXXX0590 | \$141.00 | 10/26/2022 | Sara Cowell | Y |

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|-------------------------------------|---------|
| XXXX0591 | \$1,019.79 | 10/26/2022 | Cox Brothers Tire Service | N |
| XXXX0592 | \$2,426.00 | 10/26/2022 | David Hall Masonry Inc | N |
| XXXX0593 | \$235.00 | 10/26/2022 | Derrick Ellis | N |
| XXXX0594 | \$677.82 | 10/26/2022 | EKI Environment & Water Inc | N |
| XXXX0595 | \$85.81 | 10/26/2022 | G&L Irrigation And Farm Supply | N |
| XXXX0596 | \$50.33 | 10/26/2022 | Garton Tractor, Inc | N |
| XXXX0597 | \$197.34 | 10/26/2022 | George Reed Inc | N |
| XXXX0598 | \$53.87 | 10/26/2022 | Golden Valley Materials Inc | N |
| XXXX0599 | \$2,600.00 | 10/26/2022 | Eric Pargac | N |
| XXXX0600 | \$13,377.57 | 10/26/2022 | Governmentjobs.Com Inc | N |
| XXXX0601 | \$413.86 | 10/26/2022 | Granite Construction | N |
| XXXX0602 | \$132.76 | 10/26/2022 | Sam Gutierrez | N |
| XXXX0603 | \$1,293.97 | 10/26/2022 | Hydrotex Partners LTD | N |
| XXXX0604 | \$379.50 | 10/26/2022 | Leticia Infante | N |
| XXXX0605 | \$259.56 | 10/26/2022 | Richard Joaquin | Y |
| XXXX0606 | \$172.00 | 10/26/2022 | Zane Johnston | N |
| XXXX0607 | \$1,195.00 | 10/26/2022 | Jr Wagner Fire Protection Inc | N |
| XXXX0608 | \$1,558.85 | 10/26/2022 | Knox Associates Inc | N |
| XXXX0609 | \$465.00 | 10/26/2022 | Larry Walker Associates | N |
| XXXX0610 | \$2,461.06 | 10/26/2022 | Laura Hernandez | N |
| XXXX0611 | \$7,810.24 | 10/26/2022 | LC Action Police Supply | N |
| XXXX0612 | \$2,750.00 | 10/26/2022 | LeaderGov LLC | N |
| XXXX0613 | \$287,277.29 | 10/26/2022 | Linked Equipment | N |
| XXXX0614 | \$166.00 | 10/26/2022 | Ed Lovell | N |
| XXXX0615 | \$39,921.34 | 10/26/2022 | Madill Enterprises, Inc | N |
| XXXX0616 | \$3,300.00 | 10/26/2022 | Marcia Herrmann Design | N |
| XXXX0617 | \$223.00 | 10/26/2022 | Rosemarie Marquez | N |
| XXXX0618 | \$1,227.48 | 10/26/2022 | Trimon Inc | N |
| XXXX0619 | \$645.65 | 10/26/2022 | Napa Auto Parts | N |
| XXXX0620 | \$2,264.46 | 10/26/2022 | Heritage Landscape Supply Group Inc | N |
| XXXX0621 | \$23,982.90 | 10/26/2022 | NV5 Inc | N |
| XXXX0622 | \$5.70 | 10/26/2022 | O'Reilly Auto Enterprises LLC | N |
| XXXX0623 | \$77.68 | 10/26/2022 | ODP Business Solutions LLC | N |
| XXXX0624 | \$9,092.64 | 10/26/2022 | Pace Supply Corporation | N |
| XXXX0625 | \$287,854.08 | 10/26/2022 | Pacific Gas & Electric Co | N |
| XXXX0626 | \$190,103.08 | 10/26/2022 | Pacific Gas & Electric Co | N |
| XXXX0627 | \$32.48 | 10/26/2022 | Thomas Hernandez III | N |
| XXXX0628 | \$229.50 | 10/26/2022 | Guadalupe Pena | N |

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|-----------|--------------|------------|---|---------|
| XXXX0629 | \$323.06 | 10/26/2022 | Rexel USA Inc | N |
| XXXX0630 | \$5,239.12 | 10/26/2022 | PowerDMS Inc | N |
| XXXX0631 | \$166.00 | 10/26/2022 | Jayne Pramod | N |
| XXXX0632 | \$1,000.00 | 10/26/2022 | Public Safety Family Counseling Group Inc | N |
| XXXX0633 | \$50.00 | 10/26/2022 | Public Works Department | Y |
| XXXX0634 | \$125.00 | 10/26/2022 | Recreation Refunds | N |
| XXXX0635 | \$23.00 | 10/26/2022 | Recreation Refunds | N |
| XXXX0636 | \$125.00 | 10/26/2022 | Recreation Refunds | N |
| XXXX0637 | \$23.00 | 10/26/2022 | Recreation Refunds | N |
| XXXX0638 | \$23.00 | 10/26/2022 | Recreation Refunds | N |
| XXXX0639 | \$10.00 | 10/26/2022 | Recreation Refunds | N |
| XXXX0640 | \$25.00 | 10/26/2022 | Recreation Refunds | N |
| XXXX0641 | \$10.00 | 10/26/2022 | Recreation Refunds | N |
| XXXX0642 | \$706.00 | 10/26/2022 | Recreation Refunds | N |
| XXXX0643 | \$23.00 | 10/26/2022 | Recreation Refunds | N |
| XXXX0644 | \$16.00 | 10/26/2022 | Recreation Refunds | N |
| XXXX0645 | \$122.00 | 10/26/2022 | Recreation Refunds | N |
| XXXX0646 | \$223.00 | 10/26/2022 | Sara Remonda | Y |
| XXXX0647 | \$2,670.91 | 10/26/2022 | Michael Rickman | N |
| XXXX0648 | \$9.51 | 10/26/2022 | Michael Rogers | N |
| XXXX0649 | \$603.17 | 10/26/2022 | Safety-Kleen Systems Inc | N |
| XXXX0650 | \$6,690.36 | 10/26/2022 | San Joaquin County Auditor | N |
| XXXX0651 | \$1,731.00 | 10/26/2022 | San Joaquin Valley Air Pollution Control Dist | N |
| XXXX0652 | \$1,333.00 | 10/26/2022 | San Luis/Delta Mendota Water Authority | N |
| XXXX0653 | \$380.00 | 10/26/2022 | Robert Sarvey | N |
| XXXX0654 | \$42.79 | 10/26/2022 | Karin Schnaider | N |
| XXXX0655 | \$1,740.71 | 10/26/2022 | Meister Sealcoat & Supplies LLC | N |
| XXXX0656 | \$85.33 | 10/26/2022 | Sherwin-Williams Co | N |
| XXXX0657 | \$190.75 | 10/26/2022 | Mary Angela Hernandez | N |
| XXXX0658 | \$180.00 | 10/26/2022 | Silva Electrical Inc | N |
| XXXX0659 | \$499,156.23 | 10/26/2022 | South San Joaquin Irrigation District | N |
| XXXX0660 | \$208.00 | 10/26/2022 | Stericycle Inc | N |
| XXXX0661 | \$24,669.82 | 10/26/2022 | Stockton Petroleum Co Inc | N |
| XXXX0662 | \$271.21 | 10/26/2022 | Bogdan Swiergot | N |
| XXXX0663 | \$100.00 | 10/26/2022 | T-Mobile Usa Inc | N |
| XXXX0664 | \$3,394.50 | 10/26/2022 | T-Mobile Usa Inc | N |
| XXXX0665 | \$695.14 | 10/26/2022 | Fisher Wireless Services Inc | N |
| XXXX0666 | \$3,135.26 | 10/26/2022 | Terrapin Technology Group Inc | N |

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|-----------|----------------|------------|--|---------|
| XXXX0667 | \$65.00 | 10/26/2022 | Third Ear Sound Company | N |
| XXXX0668 | \$5,000.00 | 10/26/2022 | Townsend Public Affairs Inc | N |
| XXXX0669 | \$877.50 | 10/26/2022 | Tracy Press | N |
| XXXX0670 | \$17.10 | 10/26/2022 | Travln Toys Inc | N |
| XXXX0671 | \$784.00 | 10/26/2022 | Trine Integrated Services Inc | N |
| XXXX0672 | \$109.24 | 10/26/2022 | Turf Star, Inc. | N |
| XXXX0673 | \$827.64 | 10/26/2022 | Tyler Technologies Inc | N |
| XXXX0674 | \$72.78 | 10/26/2022 | United Parcel Service Inc | N |
| XXXX0675 | \$195.47 | 10/26/2022 | US Security Supply Inc | N |
| XXXX0676 | \$516.36 | 10/26/2022 | Valley Pacific Petroleum Services Inc | N |
| XXXX0677 | \$171.76 | 10/26/2022 | Valley Quick Lube Inc | N |
| XXXX0678 | \$7,292.00 | 10/26/2022 | Van Dermyden Maddux Law Corporation | N |
| XXXX0679 | \$86.85 | 10/26/2022 | Van Groningen & Sons Inc | Y |
| XXXX0680 | \$1,787.36 | 10/26/2022 | Van's Ace Hardware | N |
| XXXX0681 | \$52.08 | 10/26/2022 | Veronica Vargas | N |
| XXXX0682 | \$268.50 | 10/26/2022 | VBO Tickets Inc | N |
| XXXX0683 | \$122.26 | 10/26/2022 | David Ventling | Y |
| XXXX0684 | \$263.07 | 10/26/2022 | Cellco Partnership | N |
| XXXX0685 | \$150.00 | 10/26/2022 | Viking Staffing CA LLC | N |
| XXXX0686 | \$389.10 | 10/26/2022 | White Cap Construction Supply | N |
| XXXX0687 | \$204.61 | 10/26/2022 | Wilson Trophy Company | N |
| XXXX2934 | \$1,593.71 | 10/26/2022 | Public Employees Retirement System | N |
| XXXX2935 | \$350,961.45 | 10/26/2022 | Public Employees Retirement System | N |
| XXXX2936 | \$354,522.44 | 10/26/2022 | Public Employees Retirement System | N |
| XXXX2969 | \$1,221,187.50 | 10/26/2022 | US Bank National Association | N |
| XXXX1022 | \$475.19 | 10/31/2022 | Valic Trust Co | N |
| XXXX1126 | \$3,935.31 | 10/31/2022 | State Disbursement Unit | N |
| XXXX1520 | \$35,399.47 | 10/31/2022 | Valic Trust Co | N |
| XXXX1619 | \$810.07 | 10/31/2022 | Valic Trust Co | N |
| XXXX2305 | \$415,631.45 | 10/31/2022 | Internal Revenue Service Fed Tax/Fica | N |
| XXXX2770 | \$96,962.40 | 10/31/2022 | California Employment Development Department | N |