

8/1/2024 - 8/31/2024

| Check No. | Amount | Date | Vendor | Cleared |
|-----------|----------------|------------|--------------------------------------|---------|
| XXXX8041 | \$541.25 | 08/07/2024 | Bicsec Security Inc | Y |
| XXXX8042 | \$20,041.89 | 08/07/2024 | CHS Consulting Inc | Y |
| XXXX8043 | \$17,860.00 | 08/07/2024 | David W Enke, L.S. | Y |
| XXXX8044 | \$850.56 | 08/07/2024 | Edward Pereira | Y |
| XXXX8045 | \$600.00 | 08/07/2024 | Eurofins Eaton Analytical LLC | Y |
| XXXX8046 | \$564,678.00 | 08/07/2024 | Fisher Scientific Company LLC | Y |
| XXXX8047 | \$1,206.16 | 08/07/2024 | Greg Farmanian | Y |
| XXXX8048 | \$15,737.50 | 08/07/2024 | Harris & Associates Inc | Y |
| XXXX8049 | \$2,115.00 | 08/07/2024 | Harris & Associates Inc | Y |
| XXXX8050 | \$5,282.73 | 08/07/2024 | Herc Rentals | Y |
| XXXX8051 | \$575.00 | 08/07/2024 | Mark Null | Y |
| XXXX8052 | \$1,038,961.46 | 08/07/2024 | Medline Industries | Y |
| XXXX8053 | \$2,990.00 | 08/07/2024 | Mona Leon | Y |
| XXXX8054 | \$83,614.64 | 08/07/2024 | MissionSquare Retirement Trust #457b | Y |
| XXXX8055 | \$4,161.47 | 08/07/2024 | MissionSquare Retirement Trust #401A | Y |
| XXXX8056 | \$335,225.04 | 08/07/2024 | MTM Transit LLC | Y |
| XXXX8057 | \$100.66 | 08/07/2024 | CENCAL AUTO & TRUCK PARTS INC | Y |
| XXXX8058 | \$302.40 | 08/07/2024 | Daniel E Ocampo | Y |
| XXXX8059 | \$38,005.08 | 08/07/2024 | Pioneer Americas LLC | Y |
| XXXX8060 | \$80.00 | 08/07/2024 | Patriot Pest Management | Y |
| XXXX8061 | \$1,755.20 | 08/07/2024 | Paul Verma | Y |
| XXXX8062 | \$36,120.86 | 08/07/2024 | Polydyne Inc | Y |
| XXXX8063 | \$960.00 | 08/07/2024 | Kimberly Scarlata | Y |
| XXXX8064 | \$58,562.00 | 08/07/2024 | Meister Sealcoat & Supplies LLC | Y |
| XXXX8065 | \$9,450.00 | 08/07/2024 | SWARCO McCain Inc | Y |
| XXXX8066 | \$390,495.00 | 08/07/2024 | Teamsters Managed Trust Fund | Y |
| XXXX8067 | \$8,028.69 | 08/07/2024 | Thatcher Company of California, Inc | Y |
| XXXX8068 | \$265.00 | 08/07/2024 | The Surland Company | Y |
| XXXX8069 | \$25,000.00 | 08/07/2024 | Tracy Chamber Of Commerce | Y |
| XXXX8070 | \$19,453.50 | 08/07/2024 | Tracy Disposal Co | Y |
| XXXX8071 | \$983.40 | 08/07/2024 | Dornoch Inc | Y |
| XXXX8072 | \$1,071.00 | 08/07/2024 | Wendy Goulart | Y |
| XXXX8073 | \$3,930.00 | 08/07/2024 | West Coast Arborists, Inc | Y |
| XXXX8074 | \$237.60 | 08/07/2024 | Hailey E Yaffee | Y |
| XXXX5828 | \$19,500.00 | 08/07/2024 | A2LA Workplace Training Inc | Y |
| XXXX5829 | \$4,507.51 | 08/07/2024 | Advanced Trenchless Inc | Y |
| XXXX5830 | \$379.50 | 08/07/2024 | Alex Ochoa | Y |
| XXXX5831 | \$63.43 | 08/07/2024 | DS Services of America Inc | Y |

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| XXXX5832 | \$1,327.54 | 08/07/2024 | DS Services of America Inc | Y |
| XXXX5833 | \$80.00 | 08/07/2024 | All Star Heavy Haul & Towing Inc | Y |
| XXXX5834 | \$230.00 | 08/07/2024 | James Allison | Y |
| XXXX5835 | \$4,125.00 | 08/07/2024 | Alpha Analytical Laboratories Inc | Y |
| XXXX5836 | \$1,510.88 | 08/07/2024 | Amazon Capital Services Inc | Y |
| XXXX5837 | \$37,584.72 | 08/07/2024 | American Asphalt Repair & Resurfacing Co Inc | Y |
| XXXX5838 | \$54.40 | 08/07/2024 | Apex Safety & Supply Inc | Y |
| XXXX5839 | \$84,418.78 | 08/07/2024 | Thirkettle Corporation | Y |
| XXXX5840 | \$228,228.00 | 08/07/2024 | Arnaudo Construction Inc | Y |
| XXXX5841 | \$269.16 | 08/07/2024 | AT&T | Y |
| XXXX5842 | \$127.69 | 08/07/2024 | AT&T | Y |
| XXXX5843 | \$48.40 | 08/07/2024 | AT&T | Y |
| XXXX5844 | \$161.17 | 08/07/2024 | AT&T Calnet 2 & 3 | VOID |
| XXXX5845 | \$155.55 | 08/07/2024 | AT&T Calnet 2 & 3 | Y |
| XXXX5846 | \$7,930.50 | 08/07/2024 | B&M Builders Inc | Y |
| XXXX5847 | \$1,792.00 | 08/07/2024 | Maria Eulalla Valdovinos | Y |
| XXXX5848 | \$4,473.25 | 08/07/2024 | BasilEquipment Inc | Y |
| XXXX5849 | \$317.06 | 08/07/2024 | Bruce Glen Vincent | Y |
| XXXX5850 | \$132,530.51 | 08/07/2024 | BKF Engineers | Y |
| XXXX5851 | \$8,340.00 | 08/07/2024 | Bludot Technologies Inc | Y |
| XXXX5852 | \$1,041.00 | 08/07/2024 | Bmi General Licensing | Y |
| XXXX5853 | \$226.29 | 08/07/2024 | Boot Barn | Y |
| XXXX5854 | \$1,515.52 | 08/07/2024 | BSN Sports LLC | Y |
| XXXX5855 | \$81,645.89 | 08/07/2024 | Bureau Of Reclamation | Y |
| XXXX5856 | \$317.50 | 08/07/2024 | Bureau Veritas North America Inc | Y |
| XXXX5857 | \$30.00 | 08/07/2024 | Department of Pesticide Regulation | Y |
| XXXX5858 | \$2,190.00 | 08/07/2024 | California Building Officials | Y |
| XXXX5859 | \$6,165.05 | 08/07/2024 | California Department of Transportation | N |
| XXXX5860 | \$76,838.68 | 08/07/2024 | California Farmland Trust | Y |
| XXXX5861 | \$156.19 | 08/07/2024 | California State Board Of Equalization | Y |
| XXXX5862 | \$80.56 | 08/07/2024 | California Surveying & Drafting Supply | Y |
| XXXX5863 | \$465.48 | 08/07/2024 | California Surveying & Drafting Supply | Y |
| XXXX5864 | \$67.89 | 08/07/2024 | California Welding Supply Co | Y |
| XXXX5865 | \$964.88 | 08/07/2024 | Tri-Valley Moto | Y |
| XXXX5866 | \$1,411.48 | 08/07/2024 | CalPortland Company | Y |
| XXXX5867 | \$1,357.45 | 08/07/2024 | Camfil Usa, Inc | Y |
| XXXX5868 | \$3,081.00 | 08/07/2024 | Chaix Company | Y |
| XXXX5869 | \$20.48 | 08/07/2024 | Cintas Corporation No 2 | Y |

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| XXXX5870 | \$15,300.00 | 08/07/2024 | ClearGov Inc | Y |
| XXXX5871 | \$8,790.00 | 08/07/2024 | Johnston Lim Co MD, A Medical Corporation | Y |
| XXXX5872 | \$8,000.00 | 08/07/2024 | Coalition of Tracy Citizens to Assist the Homeless | N |
| XXXX5873 | \$4,725.00 | 08/07/2024 | Nicole M Gray | Y |
| XXXX5874 | \$17,873.00 | 08/07/2024 | Comfort Air, Inc | Y |
| XXXX5875 | \$1,624.75 | 08/07/2024 | ALINA LOPEZ | Y |
| XXXX5876 | \$128.00 | 08/07/2024 | ANGEL HERNANDEZ | Y |
| XXXX5877 | \$279.00 | 08/07/2024 | MEGAN MAIER | N |
| XXXX5878 | \$544.00 | 08/07/2024 | MOHAMMED ZAMAN | N |
| XXXX5879 | \$544.00 | 08/07/2024 | MOUNTAIN'S HOPE WORSHIP CENTER | Y |
| XXXX5880 | \$645.00 | 08/07/2024 | THE VIBE AT LIFEHOUSE MINISTRY | Y |
| XXXX5881 | \$58.00 | 08/07/2024 | VERONICA CUELLAR | N |
| XXXX5882 | \$3,360.00 | 08/07/2024 | Compliance First LLC Inc | Y |
| XXXX5883 | \$2,000.00 | 08/07/2024 | Cordico Inc | Y |
| XXXX5884 | \$500.00 | 08/07/2024 | Cumulus | Y |
| XXXX5885 | \$230.00 | 08/07/2024 | David Lee | Y |
| XXXX5886 | \$97,054.50 | 08/07/2024 | De Novo Planning Group Inc | Y |
| XXXX5887 | \$26,650.75 | 08/07/2024 | Delta Brews LLC | Y |
| XXXX5888 | \$28,047.09 | 08/07/2024 | Dokken Engineering | Y |
| XXXX5889 | \$230.00 | 08/07/2024 | Tim Dorstad | Y |
| XXXX5890 | \$70.40 | 08/07/2024 | CES INTEGRATED CORPORATION | Y |
| XXXX5891 | \$295.20 | 08/07/2024 | IPERMIT | Y |
| XXXX5892 | \$303.20 | 08/07/2024 | LOVES HEATING AND AIR | Y |
| XXXX5893 | \$358.98 | 08/07/2024 | TESLA ENERGY OPERATIONS, INC. | N |
| XXXX5894 | \$170.00 | 08/07/2024 | David Fassio | N |
| XXXX5895 | \$45.92 | 08/07/2024 | Federal Express Corporation | Y |
| XXXX5896 | \$9.52 | 08/07/2024 | Fleetpride Inc | Y |
| XXXX5897 | \$750.00 | 08/07/2024 | Francis L Rainone | Y |
| XXXX5898 | \$50.00 | 08/07/2024 | Franchise Tax Board | Y |
| XXXX5899 | \$203.12 | 08/07/2024 | Franchise Tax Board | Y |
| XXXX5900 | \$1,842.54 | 08/07/2024 | Franchise Tax Board | Y |
| XXXX5901 | \$450.00 | 08/07/2024 | Franchise Tax Board | Y |
| XXXX5902 | \$50.00 | 08/07/2024 | Franchise Tax Board | Y |
| XXXX5903 | \$100.00 | 08/07/2024 | Franchise Tax Board | Y |
| XXXX5904 | \$26.39 | 08/07/2024 | G&L Irrigation And Farm Supply | Y |
| XXXX5905 | \$27.03 | 08/07/2024 | Lawrence Gonzales | Y |
| XXXX5906 | \$190.82 | 08/07/2024 | Richard Graham | Y |
| XXXX5907 | \$3,953.99 | 08/07/2024 | Grainger Inc | Y |

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| XXXX5908 | \$761.57 | 08/07/2024 | Granite Construction | Y |
| XXXX5909 | \$1,605.50 | 08/07/2024 | Hach Company | Y |
| XXXX5910 | \$5,979.75 | 08/07/2024 | Hasa Inc | Y |
| XXXX5911 | \$826.53 | 08/07/2024 | Hydrotex Partners LTD | Y |
| XXXX5912 | \$190.00 | 08/07/2024 | Interwest Consulting Group Inc | Y |
| XXXX5913 | \$190.00 | 08/07/2024 | Interwest Consulting Group Inc | Y |
| XXXX5914 | \$34.49 | 08/07/2024 | John Deere Financial | Y |
| XXXX5915 | \$52.97 | 08/07/2024 | KEITHS TROPHY SUPPLY INC | Y |
| XXXX5916 | \$3,190.00 | 08/07/2024 | Kimley-Horn & Associates Inc | Y |
| XXXX5917 | \$24,922.50 | 08/07/2024 | Kimley-Horn & Associates Inc | Y |
| XXXX5918 | \$3,308.43 | 08/07/2024 | Lac-Mac Litmited | N |
| XXXX5919 | \$342.00 | 08/07/2024 | LTS Management LLC | Y |
| XXXX5920 | \$29,278.37 | 08/07/2024 | Liebert Cassidy Whitmore | Y |
| XXXX5921 | \$17,260.00 | 08/07/2024 | Marcia Herrmann Design | Y |
| XXXX5922 | \$379.50 | 08/07/2024 | Deborah Martin | Y |
| XXXX5923 | \$375.25 | 08/07/2024 | Officia Imaging Inc | Y |
| XXXX5924 | \$1,431.16 | 08/07/2024 | Trimon Inc | Y |
| XXXX5925 | \$5,447.08 | 08/07/2024 | Mr. Rooter Plumbing | Y |
| XXXX5926 | \$17,728.75 | 08/07/2024 | NUVIS | Y |
| XXXX5927 | \$206.25 | 08/07/2024 | NV5 Inc | Y |
| XXXX5928 | \$658.30 | 08/07/2024 | ODP Business Solutions LLC | Y |
| XXXX5929 | \$215.48 | 08/07/2024 | Anthony Ornellas | Y |
| XXXX5930 | \$1,317.40 | 08/07/2024 | Pace Supply Corporation | Y |
| XXXX5931 | \$51,901.69 | 08/07/2024 | Pacific Gas & Electric Co | Y |
| XXXX5932 | \$281.45 | 08/07/2024 | Thomas Hernandez III | Y |
| XXXX5933 | \$8,988.10 | 08/07/2024 | Rexel USA Inc | Y |
| XXXX5934 | \$94,363.49 | 08/07/2024 | PowerGen Inc | Y |
| XXXX5935 | \$1,207.37 | 08/07/2024 | Quadient Leasing USA Inc | Y |
| XXXX5936 | \$25,036.34 | 08/07/2024 | Core & Main LP | Y |
| XXXX5937 | \$486.25 | 08/07/2024 | R&S Erection Tri-County, Inc | Y |
| XXXX5938 | \$121.00 | 08/07/2024 | EMILY PAXTON | Y |
| XXXX5939 | \$259.00 | 08/07/2024 | JESSICA CASTRO | Y |
| XXXX5940 | \$380.00 | 08/07/2024 | LILY WONG | Y |
| XXXX5941 | \$133.40 | 08/07/2024 | MONALISA BEHERA | Y |
| XXXX5942 | \$100.00 | 08/07/2024 | ROBERT GOULART | Y |
| XXXX5943 | \$150.70 | 08/07/2024 | SANDEEP MISHRA | Y |
| XXXX5944 | \$350.00 | 08/07/2024 | SHARIE MAHFOS | Y |
| XXXX5945 | \$339.00 | 08/07/2024 | SOMNATH DASGUPTA | N |

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| XXXX5946 | \$365.10 | 08/07/2024 | THUAN DANG | N |
| XXXX5947 | \$350.00 | 08/07/2024 | WENDY ROBLES SANCHEZ | Y |
| XXXX5948 | \$2,822.50 | 08/07/2024 | Roebbelen Construction Management Services Inc | Y |
| XXXX5949 | \$42,767.70 | 08/07/2024 | Ruggeri-Jensen-Azar | Y |
| XXXX5950 | \$4,966.24 | 08/07/2024 | RYG Auto Paint Repair | Y |
| XXXX5951 | \$64,746.74 | 08/07/2024 | San Joaquin Council Of Governments Inc | Y |
| XXXX5952 | \$43,164.49 | 08/07/2024 | San Joaquin County | N |
| XXXX5953 | \$360.00 | 08/07/2024 | San Joaquin Valley Air Pollution Control Dist | Y |
| XXXX5954 | \$31,079.13 | 08/07/2024 | San Luis/Delta Mendota Water Authority | Y |
| XXXX5955 | \$1,823.16 | 08/07/2024 | Pilot Travel Centers LLC | Y |
| XXXX5956 | \$1,788.21 | 08/07/2024 | Don Scholl | Y |
| XXXX5957 | \$702.50 | 08/07/2024 | SHAPING FUTURE ARTIST LLC | Y |
| XXXX5958 | \$135.00 | 08/07/2024 | Shred City Inc | Y |
| XXXX5959 | \$1,173.00 | 08/07/2024 | Sloan Sakai Yeung & Wong LLP | Y |
| XXXX5960 | \$28,466.47 | 08/07/2024 | Stockton Petroleum Co Inc | Y |
| XXXX5961 | \$932.17 | 08/07/2024 | Stockton Windustrial | Y |
| XXXX5962 | \$5,435.12 | 08/07/2024 | Sunbelt Rentals, Inc. | Y |
| XXXX5963 | \$520.00 | 08/07/2024 | Swank Motion Pictures Inc | Y |
| XXXX5964 | \$5,798.00 | 08/07/2024 | SwiftComply US OpCo Inc | Y |
| XXXX5965 | \$680.50 | 08/07/2024 | Tanknology Inc | Y |
| XXXX5966 | \$9,244.09 | 08/07/2024 | Terrapin Technology Group Inc | Y |
| XXXX5967 | \$404,196.55 | 08/07/2024 | The Salvation Army | Y |
| XXXX5968 | \$600.60 | 08/07/2024 | Tracy Art League | Y |
| XXXX5969 | \$241.92 | 08/07/2024 | Tracy Photography Club | Y |
| XXXX5970 | \$699.80 | 08/07/2024 | Tracy Press | Y |
| XXXX5971 | \$111.00 | 08/07/2024 | Trent Gassaway | Y |
| XXXX5972 | \$2,422.99 | 08/07/2024 | Turf Star, Inc. | Y |
| XXXX5973 | \$1,584.89 | 08/07/2024 | Underground Service Alert of Northern CA & Nevada | Y |
| XXXX5974 | \$794.55 | 08/07/2024 | UniFirst Corporation | Y |
| XXXX5975 | \$108.00 | 08/07/2024 | United Rental Services Inc | Y |
| XXXX5976 | \$703.63 | 08/07/2024 | US Security Supply Inc | Y |
| XXXX5977 | \$1,545.17 | 08/07/2024 | HD Supply Inc | Y |
| XXXX5978 | \$10.26 | 08/07/2024 | HONG TRAN | N |
| XXXX5979 | \$700.00 | 08/07/2024 | White Ash Broadcasting Inc | Y |
| XXXX5980 | \$282.54 | 08/07/2024 | Valley Quick Lube Inc | N |
| XXXX5981 | \$524.67 | 08/07/2024 | Van's Ace Hardware | Y |
| XXXX5982 | \$492.53 | 08/07/2024 | Carrie Anne Van De Boom | Y |
| XXXX5983 | \$6,537.21 | 08/07/2024 | Veolia WTS Analytical Instruments Inc | Y |

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| XXXX5984 | \$8,628.54 | 08/07/2024 | Cellco Partnership | Y |
| XXXX5985 | \$713.27 | 08/07/2024 | Cellco Partnership | Y |
| XXXX5986 | \$96.00 | 08/07/2024 | Joseph Bradley | Y |
| XXXX5987 | \$72.00 | 08/07/2024 | Lori Barry | Y |
| XXXX5988 | \$253.14 | 08/07/2024 | Waxie's Enterprises LLC | Y |
| XXXX5989 | \$15,000.00 | 08/07/2024 | West Coast Aerial Photography Inc | Y |
| XXXX5990 | \$704.71 | 08/07/2024 | Willey Printing Co., Inc. | Y |
| XXXX5991 | \$456.34 | 08/07/2024 | Williams Scotsman Inc | Y |
| XXXX5992 | \$230.00 | 08/07/2024 | Woody Ung | Y |
| XXXX5993 | \$106.53 | 08/07/2024 | Nancy Young | Y |
| XXXX1068 | \$955.74 | 08/07/2024 | Valic Trust Co | Y |
| XXXX1172 | \$3,058.57 | 08/07/2024 | State Disbursement Unit | Y |
| XXXX1567 | \$44,034.36 | 08/07/2024 | Valic Trust Co | Y |
| XXXX1666 | \$1,439.05 | 08/07/2024 | Valic Trust Co | Y |
| XXXX4384 | \$522,358.49 | 08/07/2024 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX4842 | \$115,584.99 | 08/07/2024 | California Employment Development Department | Y |
| XXXX8075 | \$1,545.00 | 08/14/2024 | Anchor Transfer Service Inc | Y |
| XXXX8076 | \$548.10 | 08/14/2024 | Athletic Perfection LLC | Y |
| XXXX8077 | \$26,752.46 | 08/14/2024 | Avfuel Corporation | Y |
| XXXX8078 | \$100.00 | 08/14/2024 | BSK Associates | Y |
| XXXX8079 | \$737.52 | 08/14/2024 | Mark Duxbury | Y |
| XXXX8080 | \$4,973.52 | 08/14/2024 | Enterprise Holdings Inc | Y |
| XXXX8081 | \$721.25 | 08/14/2024 | Environmental Resource Associates Inc | Y |
| XXXX8082 | \$440.00 | 08/14/2024 | Eurofins Eaton Analytical LLC | Y |
| XXXX8083 | \$153.50 | 08/14/2024 | Fisher Scientific Company LLC | Y |
| XXXX8084 | \$253.25 | 08/14/2024 | GEMPLER'S Inc | Y |
| XXXX8085 | \$134.13 | 08/14/2024 | GOLDEN VALLEY NURSERIES LLC | Y |
| XXXX8086 | \$1,491.75 | 08/14/2024 | Scott Muir | VOID |
| XXXX8087 | \$1,313.18 | 08/14/2024 | Pacific Star Chemical, LLC | Y |
| XXXX8088 | \$26,305.02 | 08/14/2024 | Pioneer Americas LLC | Y |
| XXXX8089 | \$305.00 | 08/14/2024 | Patriot Pest Management | Y |
| XXXX8090 | \$1,785,787.86 | 08/14/2024 | PRISM | Y |
| XXXX8091 | \$2,805.60 | 08/14/2024 | Micheal Quintana | Y |
| XXXX8092 | \$14,640.50 | 08/14/2024 | Meister Sealcoat & Supplies LLC | Y |
| XXXX8093 | \$150.00 | 08/14/2024 | Mary E. Ross | Y |
| XXXX8094 | \$5,001.45 | 08/14/2024 | Dornoch Inc | Y |
| XXXX8095 | \$1,136,246.98 | 08/14/2024 | Tracy Material Recovery & Solid Waste | Y |
| XXXX8096 | \$697.20 | 08/14/2024 | Wendy Goulart | Y |

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| XXXX5994 | \$276.50 | 08/14/2024 | Alexandra Warner | Y |
| XXXX5995 | \$737.20 | 08/14/2024 | DS Services of America Inc | Y |
| XXXX5996 | \$1,100.00 | 08/14/2024 | Alpha Analytical Laboratories Inc | Y |
| XXXX5997 | \$2,493.39 | 08/14/2024 | Amazon Capital Services Inc | Y |
| XXXX5998 | \$170.00 | 08/14/2024 | American Medical Response West | Y |
| XXXX5999 | \$412.50 | 08/14/2024 | Juan T Lopez | N |
| XXXX6000 | \$126.00 | 08/14/2024 | ANAIYA PATRICK | Y |
| XXXX6001 | \$690.96 | 08/14/2024 | Donna Irene Anglim Hula | Y |
| XXXX6002 | \$71.91 | 08/14/2024 | Apex Safety & Supply Inc | Y |
| XXXX6003 | \$1,320.00 | 08/14/2024 | David Diskin | N |
| XXXX6004 | \$298,395.00 | 08/14/2024 | Arnaudo Construction Inc | Y |
| XXXX6005 | \$3,105.00 | 08/14/2024 | AT&T | Y |
| XXXX6006 | \$12,357.57 | 08/14/2024 | AT&T Mobility | Y |
| XXXX6007 | \$10,056.00 | 08/14/2024 | Atkinson, Andelson, Loya Ruud and Romo | Y |
| XXXX6008 | \$466.50 | 08/14/2024 | Bruce Glen Vincent | Y |
| XXXX6009 | \$1,052.50 | 08/14/2024 | Brandley Engineering, Inc | Y |
| XXXX6010 | \$972.20 | 08/14/2024 | BSN Sports LLC | Y |
| XXXX6011 | \$1,297.40 | 08/14/2024 | CA Metro Mobile Communications Inc | Y |
| XXXX6012 | \$1,190.00 | 08/14/2024 | Cal West Concrete Cutting, Inc. | Y |
| XXXX6013 | \$210.00 | 08/14/2024 | CA Association of Code Enforcement Officers | Y |
| XXXX6014 | \$259.00 | 08/14/2024 | California Water Environment Assn CWEA | Y |
| XXXX6015 | \$1,297.00 | 08/14/2024 | California Welding Supply Co | Y |
| XXXX6016 | \$1,665.27 | 08/14/2024 | Tri-Valley Moto | Y |
| XXXX6017 | \$1,411.48 | 08/14/2024 | CalPortland Company | Y |
| XXXX6018 | \$4,000.00 | 08/14/2024 | Cavanaugh & Associates, P.A. | N |
| XXXX6019 | \$885.65 | 08/14/2024 | CDWG Inc | Y |
| XXXX6020 | \$1,344.88 | 08/14/2024 | Central Control Systems LTD | Y |
| XXXX6021 | \$4,105,141.00 | 08/14/2024 | Central San Joaquin Valley Risk Mgmt/Csjvrma | Y |
| XXXX6022 | \$3,144.35 | 08/14/2024 | Central Sanitary Supply LLC | Y |
| XXXX6023 | \$940.35 | 08/14/2024 | CVE Contracting Group Inc | Y |
| XXXX6024 | \$3,721.54 | 08/14/2024 | Central Valley Party/CMCS | Y |
| XXXX6025 | \$97.28 | 08/14/2024 | Tasha Cheney | Y |
| XXXX6026 | \$2,123.94 | 08/14/2024 | Clinton Gardner | Y |
| XXXX6027 | \$425.61 | 08/14/2024 | Comcast Cable | Y |
| XXXX6028 | \$1,088.00 | 08/14/2024 | MARIA TORRES | Y |
| XXXX6029 | \$258.00 | 08/14/2024 | TAHIR PERVEZ | N |
| XXXX6030 | \$2,520.00 | 08/14/2024 | County of Marin | Y |
| XXXX6031 | \$1,215.70 | 08/14/2024 | Cox Brothers Tire Service | Y |

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| XXXX6032 | \$115.00 | 08/14/2024 | Waterco of California Inc | Y |
| XXXX6033 | \$280.28 | 08/14/2024 | CW Parker | N |
| XXXX6034 | \$314.00 | 08/14/2024 | Damien Huff | Y |
| XXXX6035 | \$814.08 | 08/14/2024 | Dan Bledsaw | Y |
| XXXX6036 | \$105.00 | 08/14/2024 | Darcio Lira Jin Jitsu Tracy LLC | N |
| XXXX6037 | \$15,662.52 | 08/14/2024 | Creative Product Sourcing, Inc | Y |
| XXXX6038 | \$61,119.86 | 08/14/2024 | Diede Construction Inc | Y |
| XXXX6039 | \$1,296.86 | 08/14/2024 | Don Higgins | Y |
| XXXX6040 | \$213.72 | 08/14/2024 | Larry A Duarte | Y |
| XXXX6041 | \$550.00 | 08/14/2024 | Derek M Mizuno | Y |
| XXXX6042 | \$6,535.32 | 08/14/2024 | Ewing Irrigation | Y |
| XXXX6043 | \$13.73 | 08/14/2024 | Elliott Auto Supply Co Inc | Y |
| XXXX6044 | \$149.50 | 08/14/2024 | Federal Express Corporation | Y |
| XXXX6045 | \$128.18 | 08/14/2024 | Ferguson US Holdings Inc | Y |
| XXXX6046 | \$146.97 | 08/14/2024 | Heather Fernandez | Y |
| XXXX6047 | \$50.75 | 08/14/2024 | Fleetpride Inc | Y |
| XXXX6048 | \$453.60 | 08/14/2024 | Floyd Lewis | Y |
| XXXX6049 | \$40,755.04 | 08/14/2024 | Folsom Lake Ford Inc | Y |
| XXXX6050 | \$923.08 | 08/14/2024 | G&L Irrigation And Farm Supply | Y |
| XXXX6051 | \$695.47 | 08/14/2024 | Garton Tractor, Inc | Y |
| XXXX6052 | \$285.58 | 08/14/2024 | Gear House Hydraulics & Mechanical Solutions LLC | Y |
| XXXX6053 | \$4,010.89 | 08/14/2024 | Genfare LLC | Y |
| XXXX6054 | \$276.50 | 08/14/2024 | Andrew Glover | Y |
| XXXX6055 | \$1,506.16 | 08/14/2024 | Grainger Inc | Y |
| XXXX6056 | \$1,079.49 | 08/14/2024 | Granite Construction | Y |
| XXXX6057 | \$4,732.00 | 08/14/2024 | GRIDIRON REAL ESTATE INVESTMENT CORP | Y |
| XXXX6058 | \$382.19 | 08/14/2024 | Hach Company | Y |
| XXXX6059 | \$26,605.61 | 08/14/2024 | Health Care Dental Trust | Y |
| XXXX6060 | \$2,899.25 | 08/14/2024 | Heritage Landscape Supply Group Inc | Y |
| XXXX6061 | \$276.50 | 08/14/2024 | Jasper Juan | Y |
| XXXX6062 | \$609.42 | 08/14/2024 | Orion Distributing Inc | Y |
| XXXX6063 | \$485.79 | 08/14/2024 | Jorgensen Company | Y |
| XXXX6064 | \$2,056.36 | 08/14/2024 | NVA Jules Veterinary Management LP | N |
| XXXX6065 | \$250.00 | 08/14/2024 | Koefran Industries Inc | Y |
| XXXX6066 | \$835.18 | 08/14/2024 | Lawson Products | Y |
| XXXX6067 | \$379.03 | 08/14/2024 | Lowest Price Auto Glass LLC | N |
| XXXX6068 | \$23.00 | 08/14/2024 | Brian MacDonald | Y |
| XXXX6069 | \$647.20 | 08/14/2024 | Michelle E Christ | Y |

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| XXXX6070 | \$1,800.00 | 08/14/2024 | Hensley's Paving & General Engineering | Y |
| XXXX6071 | \$631.53 | 08/14/2024 | Officia Imaging Inc | Y |
| XXXX6072 | \$1,748.68 | 08/14/2024 | McGrath RentCorp and subsidiaries | Y |
| XXXX6073 | \$3,014.12 | 08/14/2024 | Trimon Inc | Y |
| XXXX6074 | \$1,136.59 | 08/14/2024 | Wayne Boyer | Y |
| XXXX6075 | \$7,556.63 | 08/14/2024 | Naglee-Burke Irrigation District | Y |
| XXXX6076 | \$2,481.87 | 08/14/2024 | Nixon-Egli Equipment Company of So CA Inc | Y |
| XXXX6077 | \$770.00 | 08/14/2024 | NCRPSTA/ Northern Californi Regional Public Safety | N |
| XXXX6078 | \$219.73 | 08/14/2024 | O'Reilly Auto Enterprises LLC | Y |
| XXXX6079 | \$1,758.98 | 08/14/2024 | ODP Business Solutions LLC | Y |
| XXXX6080 | \$363.64 | 08/14/2024 | Pace Supply Corporation | Y |
| XXXX6081 | \$48,998.04 | 08/14/2024 | Pacific Gas & Electric Co | Y |
| XXXX6082 | \$3,267.70 | 08/14/2024 | Pacific Landscape Supply Inc | Y |
| XXXX6083 | \$2,543.88 | 08/14/2024 | Thomas Hernandez III | Y |
| XXXX6084 | \$210.18 | 08/14/2024 | Rexel USA Inc | Y |
| XXXX6085 | \$78.00 | 08/14/2024 | Price Postel & Parma LLP | Y |
| XXXX6086 | \$1,193.61 | 08/14/2024 | R&R Products Inc | Y |
| XXXX6087 | \$146.14 | 08/14/2024 | REAL TIME NETWORKS INC | N |
| XXXX6088 | \$21.00 | 08/14/2024 | CANDICE LITTERAL | N |
| XXXX6089 | \$96.00 | 08/14/2024 | MACAULAY AKUBUEZE | N |
| XXXX6090 | \$52.00 | 08/14/2024 | SAKTHI KUMAR SUBRAMANIYAN | N |
| XXXX6091 | \$89.00 | 08/14/2024 | SOPHIA IBARRA | Y |
| XXXX6092 | \$546.00 | 08/14/2024 | RICHARD FORD | Y |
| XXXX6093 | \$386.28 | 08/14/2024 | Safety-Kleen Systems Inc | Y |
| XXXX6094 | \$265.14 | 08/14/2024 | Shred City Inc | Y |
| XXXX6095 | \$705.60 | 08/14/2024 | Leia Turner | N |
| XXXX6096 | \$1,500.00 | 08/14/2024 | Solid Networks Inc | Y |
| XXXX6097 | \$5,024.92 | 08/14/2024 | Stanislaus Farm Supply | Y |
| XXXX6098 | \$458.62 | 08/14/2024 | Stericycle Inc | Y |
| XXXX6099 | \$2,530.00 | 08/14/2024 | Stockton Environmental Inc | Y |
| XXXX6100 | \$29,222.21 | 08/14/2024 | Stockton Petroleum Co Inc | Y |
| XXXX6101 | \$85,367.50 | 08/14/2024 | Sutter Health Plan | Y |
| XXXX6102 | \$525.00 | 08/14/2024 | Swank Motion Pictures Inc | Y |
| XXXX6103 | \$60,375.00 | 08/14/2024 | SCA of CA LLC | Y |
| XXXX6104 | \$851.53 | 08/14/2024 | Timothy Brown | Y |
| XXXX6105 | \$1,167.60 | 08/14/2024 | Tracy Art League | N |
| XXXX6106 | \$600.00 | 08/14/2024 | Tracy Community Band | N |
| XXXX6107 | \$19,098.00 | 08/14/2024 | Tracy Flooring Inc | Y |

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| XXXX6108 | \$88.80 | 08/14/2024 | Tracy Press | Y |
| XXXX6109 | \$309.05 | 08/14/2024 | Uline Inc | N |
| XXXX6110 | \$1,070.58 | 08/14/2024 | UniFirst Corporation | Y |
| XXXX6111 | \$219.47 | 08/14/2024 | United Parcel Service Inc | Y |
| XXXX6112 | \$63,428.74 | 08/14/2024 | US Bank National Association | Y |
| XXXX6113 | \$134.91 | 08/14/2024 | US Bank National Association | Y |
| XXXX6114 | \$1,314.80 | 08/14/2024 | Valley Pacific Petroleum Services Inc | Y |
| XXXX6115 | \$1,825.53 | 08/14/2024 | Van's Ace Hardware | Y |
| XXXX6116 | \$58.85 | 08/14/2024 | Vanessa Ramos | Y |
| XXXX6117 | \$1,637.90 | 08/14/2024 | Cellco Partnership | Y |
| XXXX6118 | \$2,468.36 | 08/14/2024 | Waxie's Enterprises LLC | Y |
| XXXX6119 | \$8,005.00 | 08/14/2024 | Michael J Wesselink | Y |
| XXXX6120 | \$7,006.91 | 08/14/2024 | Wille Electric Supply Co Inc | Y |
| XXXX6121 | \$99.59 | 08/14/2024 | Willey Printing Co., Inc. | Y |
| XXXX6122 | \$529.65 | 08/14/2024 | Zap Manufacturing Inc | Y |
| XXXX8097 | \$6,165.79 | 08/21/2024 | Aflac Premium Holding | Y |
| XXXX8098 | \$3,862.50 | 08/21/2024 | Anchor Transfer Service Inc | Y |
| XXXX8099 | \$24,845.64 | 08/21/2024 | Avfuel Corporation | Y |
| XXXX8100 | \$1,355.00 | 08/21/2024 | Black & Veatch Corporation | Y |
| XXXX8101 | \$782.00 | 08/21/2024 | Cecilia Mary Haas | Y |
| XXXX8102 | \$123,059.08 | 08/21/2024 | CH2M Hill Inc | Y |
| XXXX8103 | \$10,467.95 | 08/21/2024 | City of Tracy | Y |
| XXXX8104 | \$2,118.11 | 08/21/2024 | Environmental Resource Associates Inc | Y |
| XXXX8105 | \$200.00 | 08/21/2024 | Eurofins Eaton Analytical LLC | Y |
| XXXX8106 | \$1,043.80 | 08/21/2024 | Fisher Scientific Company LLC | Y |
| XXXX8107 | \$1,159.00 | 08/21/2024 | Hayat Eter | Y |
| XXXX8108 | \$34,230.34 | 08/21/2024 | Herc Rentals | Y |
| XXXX8109 | \$5,958.33 | 08/21/2024 | Hill Brothers Chemical Co | Y |
| XXXX8110 | \$146.58 | 08/21/2024 | Horizon Distributors Inc | Y |
| XXXX8111 | \$359.68 | 08/21/2024 | Mark Ruiz | Y |
| XXXX8112 | \$71,633.33 | 08/21/2024 | MissionSquare Retirement Trust #457b | Y |
| XXXX8113 | \$4,129.10 | 08/21/2024 | MissionSquare Retirement Trust #401A | Y |
| XXXX8114 | \$1,491.75 | 08/21/2024 | Scott Muir | Y |
| XXXX8115 | \$325.62 | 08/21/2024 | CENCAL AUTO & TRUCK PARTS INC | Y |
| XXXX8116 | \$1,692.86 | 08/21/2024 | Nelco Electrical Supply | Y |
| XXXX8117 | \$12,389.39 | 08/21/2024 | Pioneer Americas LLC | Y |
| XXXX8118 | \$130.00 | 08/21/2024 | Scott Judd | Y |
| XXXX8119 | \$8,795.00 | 08/21/2024 | Meister Sealcoat & Supplies LLC | Y |

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| XXXX8120 | \$3,631.79 | 08/21/2024 | Siemens Industry Inc | Y |
| XXXX8121 | \$6,011.14 | 08/21/2024 | South San Joaquin County Fire Authority | Y |
| XXXX8122 | \$94,810.63 | 08/21/2024 | South San Joaquin County Fire Authority | Y |
| XXXX8123 | \$68,514.90 | 08/21/2024 | South San Joaquin County Fire Authority | Y |
| XXXX8124 | \$28,079.26 | 08/21/2024 | South San Joaquin County Fire Authority | Y |
| XXXX8125 | \$71,785.10 | 08/21/2024 | South San Joaquin County Fire Authority | Y |
| XXXX8126 | \$112.00 | 08/21/2024 | Mary E. Ross | Y |
| XXXX8127 | \$704.13 | 08/21/2024 | Thomas A Hemmingson | Y |
| XXXX8128 | \$695.74 | 08/21/2024 | Dornoch Inc | Y |
| XXXX8129 | \$3,702.00 | 08/21/2024 | Tracy Material Recovery & Solid Waste | Y |
| XXXX8130 | \$580.00 | 08/21/2024 | Tracy Mid-Managers Bargain Unit | Y |
| XXXX8131 | \$1,040.00 | 08/21/2024 | Tracy Police Employee Benefit Assn TPEBA | Y |
| XXXX8132 | \$8,400.00 | 08/21/2024 | Tracy Police Officers Association | Y |
| XXXX8133 | \$1,960.00 | 08/21/2024 | Tracy Technical and Support Services Employee | Y |
| XXXX8134 | \$3,123.17 | 08/21/2024 | US Air Conditioning Distributors LLC | Y |
| XXXX6123 | \$17.00 | 08/21/2024 | Alex Ochoa | Y |
| XXXX6124 | \$53.77 | 08/21/2024 | DS Services of America Inc | Y |
| XXXX6125 | \$1,192.39 | 08/21/2024 | DS Services of America Inc | N |
| XXXX6126 | \$400.00 | 08/21/2024 | All Star Heavy Haul & Towing Inc | N |
| XXXX6127 | \$117.50 | 08/21/2024 | Alpha Analytical Laboratories Inc | Y |
| XXXX6128 | \$4,684.99 | 08/21/2024 | Amazon Capital Services Inc | Y |
| XXXX6129 | \$1,846.99 | 08/21/2024 | Apex Safety & Supply Inc | Y |
| XXXX6130 | \$18,824.68 | 08/21/2024 | Thirkettle Corporation | Y |
| XXXX6131 | \$3,902.22 | 08/21/2024 | AT&T Calnet 2 & 3 | Y |
| XXXX6132 | \$359.32 | 08/21/2024 | AT&T Calnet 2 & 3 | Y |
| XXXX6133 | \$64.26 | 08/21/2024 | AT&T Calnet 2 & 3 | Y |
| XXXX6134 | \$115.81 | 08/21/2024 | AT&T Calnet 2 & 3 | Y |
| XXXX6135 | \$30.12 | 08/21/2024 | AT&T Calnet 2 & 3 | Y |
| XXXX6136 | \$5,202.67 | 08/21/2024 | AT&T Calnet 2 & 3 | Y |
| XXXX6137 | \$172.95 | 08/21/2024 | AT&T Calnet 2 & 3 | Y |
| XXXX6138 | \$34.89 | 08/21/2024 | AT&T Calnet 2 & 3 | Y |
| XXXX6139 | \$12,004.01 | 08/21/2024 | AT&T Calnet 2 & 3 | Y |
| XXXX6140 | \$66.54 | 08/21/2024 | AT&T Calnet 2 & 3 | Y |
| XXXX6141 | \$115.81 | 08/21/2024 | AT&T Calnet 2 & 3 | Y |
| XXXX6142 | \$49.35 | 08/21/2024 | AT&T Calnet 2 & 3 | Y |
| XXXX6143 | \$281.68 | 08/21/2024 | AT&T Mobility | Y |
| XXXX6144 | \$40.24 | 08/21/2024 | AT&T Mobility | N |
| XXXX6145 | \$17.00 | 08/21/2024 | Badr Fayyaz | Y |

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| XXXX6146 | \$1,636.89 | 08/21/2024 | Boot Barn | Y |
| XXXX6147 | \$793.50 | 08/21/2024 | Borges & Mahoney Inc | N |
| XXXX6148 | \$540.00 | 08/21/2024 | Box Inc | Y |
| XXXX6149 | \$338.88 | 08/21/2024 | Cal-Line Equipment Inc | Y |
| XXXX6150 | \$225.00 | 08/21/2024 | California Department Of Industrial Relations | N |
| XXXX6151 | \$125.00 | 08/21/2024 | California Department Of Industrial Relations | N |
| XXXX6152 | \$9.00 | 08/21/2024 | California Dept of Tax and Fee Administration | N |
| XXXX6153 | \$1,338.96 | 08/21/2024 | California Turf Equipment & Supply Inc | Y |
| XXXX6154 | \$4,918.41 | 08/21/2024 | California Vision Service | Y |
| XXXX6155 | \$345.00 | 08/21/2024 | California Water Environment Assn CWEA | N |
| XXXX6156 | \$9,865.40 | 08/21/2024 | CDWG Inc | Y |
| XXXX6157 | \$1,905.15 | 08/21/2024 | Central Control Systems LTD | Y |
| XXXX6158 | \$968.00 | 08/21/2024 | Central Valley Toxicology Inc | Y |
| XXXX6159 | \$9,394.47 | 08/21/2024 | Chandler Asset Management Inc | Y |
| XXXX6160 | \$4,300.00 | 08/21/2024 | ChemScan Inc | Y |
| XXXX6161 | \$165.50 | 08/21/2024 | Tasha Cheney | Y |
| XXXX6162 | \$796.00 | 08/21/2024 | Clancy Systems International | N |
| XXXX6163 | \$1,575.00 | 08/21/2024 | Nicole M Gray | Y |
| XXXX6164 | \$357.10 | 08/21/2024 | Comcast Cable | N |
| XXXX6165 | \$441.08 | 08/21/2024 | Comcast Cable | N |
| XXXX6166 | \$133.00 | 08/21/2024 | ERICA LOPEZ | Y |
| XXXX6167 | \$14.00 | 08/21/2024 | GAVIN STRICKLAND | N |
| XXXX6168 | \$58.00 | 08/21/2024 | MARISHA SAWAED | Y |
| XXXX6169 | \$213.00 | 08/21/2024 | PAULINA GARZON | Y |
| XXXX6170 | \$73.00 | 08/21/2024 | ROMAN GONZALES | N |
| XXXX6171 | \$692.00 | 08/21/2024 | VICTORY CHRISTIAN CHURCH OF TRACY INC. | Y |
| XXXX6172 | \$920.00 | 08/21/2024 | Automated Merchant Systems Inc | Y |
| XXXX6173 | \$783.12 | 08/21/2024 | Cox Brothers Tire Service | Y |
| XXXX6174 | \$260.00 | 08/21/2024 | Crime Scene Cleaners Inc | N |
| XXXX6175 | \$3,430.20 | 08/21/2024 | Custom Cuts Construction Inc | N |
| XXXX6176 | \$35.61 | 08/21/2024 | DexKo Global Inc | Y |
| XXXX6177 | \$13,478.36 | 08/21/2024 | ECS Imaging Inc | Y |
| XXXX6178 | \$92,010.50 | 08/21/2024 | ETA Phi Systems Inc | Y |
| XXXX6179 | \$162.83 | 08/21/2024 | Fastenal Company | Y |
| XXXX6180 | \$289.86 | 08/21/2024 | Federal Express Corporation | N |
| XXXX6181 | \$62.81 | 08/21/2024 | Fleetpride Inc | Y |
| XXXX6182 | \$100.00 | 08/21/2024 | Franchise Tax Board | N |
| XXXX6183 | \$50.00 | 08/21/2024 | Franchise Tax Board | N |

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| XXXX6184 | \$216.45 | 08/21/2024 | Franchise Tax Board | N |
| XXXX6185 | \$450.00 | 08/21/2024 | Franchise Tax Board | N |
| XXXX6186 | \$50.00 | 08/21/2024 | Franchise Tax Board | N |
| XXXX6187 | \$49,199.00 | 08/21/2024 | Fremont Sales and Service LLC | Y |
| XXXX6188 | \$17.00 | 08/21/2024 | James Friend | N |
| XXXX6189 | \$7,534.15 | 08/21/2024 | Fruitridge Printing LLC | Y |
| XXXX6190 | \$1,730.34 | 08/21/2024 | Garton Tractor, Inc | Y |
| XXXX6191 | \$919.95 | 08/21/2024 | GP Crane & Hoist Services | Y |
| XXXX6192 | \$333.00 | 08/21/2024 | Richard Graham | Y |
| XXXX6193 | \$487.06 | 08/21/2024 | Grainger Inc | Y |
| XXXX6194 | \$1,445.24 | 08/21/2024 | Granite Construction | Y |
| XXXX6195 | \$985.00 | 08/21/2024 | Guidepost Solutions LLC | Y |
| XXXX6196 | \$303.81 | 08/21/2024 | Hach Company | Y |
| XXXX6197 | \$413.39 | 08/21/2024 | Heritage Landscape Supply Group Inc | Y |
| XXXX6198 | \$2,666.67 | 08/21/2024 | Hinderliter, deLlamas & Associates | N |
| XXXX6199 | \$150.00 | 08/21/2024 | Heather Holtsman | N |
| XXXX6200 | \$150.00 | 08/21/2024 | Heather Holtsman | N |
| XXXX6201 | \$27,000.23 | 08/21/2024 | Howk Systems | Y |
| XXXX6202 | \$369.96 | 08/21/2024 | Hydrotex Partners LTD | N |
| XXXX6203 | \$28.99 | 08/21/2024 | Idexx Distribution Corp | Y |
| XXXX6204 | \$49.98 | 08/21/2024 | iland Internet Solutions Corporation | Y |
| XXXX6205 | \$1,400.00 | 08/21/2024 | Richard Laurence Ingraham | N |
| XXXX6206 | \$2,964.59 | 08/21/2024 | Interstate Truck Center | Y |
| XXXX6207 | \$663.68 | 08/21/2024 | Orion Distributing Inc | Y |
| XXXX6208 | \$1,500.00 | 08/21/2024 | Jones Hall | Y |
| XXXX6209 | \$4,159.53 | 08/21/2024 | NVA Jules Veterinary Management LP | N |
| XXXX6210 | \$739,198.67 | 08/21/2024 | Kaiser Foundation Health Plan Inc | Y |
| XXXX6211 | \$315.50 | 08/21/2024 | Kaylin Heefner | Y |
| XXXX6212 | \$15,633.00 | 08/21/2024 | KNOWBE4 INC | Y |
| XXXX6213 | \$231.81 | 08/21/2024 | Lawson Products | Y |
| XXXX6214 | \$4,863.43 | 08/21/2024 | LC Action Police Supply | Y |
| XXXX6215 | \$79,179.66 | 08/21/2024 | RCA Investments | Y |
| XXXX6216 | \$1,736.54 | 08/21/2024 | Loomis Armored US LLC | Y |
| XXXX6217 | \$26.60 | 08/21/2024 | Lovell, Suzette | N |
| XXXX6218 | \$76.80 | 08/21/2024 | Mark Garrett Knize | Y |
| XXXX6219 | \$17.00 | 08/21/2024 | Matt Grijalva | N |
| XXXX6220 | \$257.64 | 08/21/2024 | Grant M Davis | N |
| XXXX6221 | \$45,701.06 | 08/21/2024 | TW Associates LLC | N |

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| XXXX6222 | \$5,032.00 | 08/21/2024 | Officia Imaging Inc | N |
| XXXX6223 | \$4,606.50 | 08/21/2024 | Trimon Inc | Y |
| XXXX6224 | \$1,045.92 | 08/21/2024 | Nalco Company LLC | Y |
| XXXX6225 | \$57,255.91 | 08/21/2024 | 72 Hr. LLC | Y |
| XXXX6226 | \$673.47 | 08/21/2024 | Nestle Waters North America | Y |
| XXXX6227 | \$447.54 | 08/21/2024 | Consumer Health Incorporated | Y |
| XXXX6228 | \$50.45 | 08/21/2024 | North Central Laboratories | Y |
| XXXX6229 | \$21,744.00 | 08/21/2024 | Pacific Gas & Electric Co | Y |
| XXXX6230 | \$349,701.97 | 08/21/2024 | Pacific Gas & Electric Co | Y |
| XXXX6231 | \$84,088.01 | 08/21/2024 | Pacific Gas & Electric Co | Y |
| XXXX6232 | \$117.86 | 08/21/2024 | Pacific Gas & Electric Co | Y |
| XXXX6233 | \$60.00 | 08/21/2024 | Lorin Delgado | Y |
| XXXX6234 | \$60.00 | 08/21/2024 | Thomas Ringe | N |
| XXXX6235 | \$45.00 | 08/21/2024 | Derek Perry | N |
| XXXX6236 | \$2,703.88 | 08/21/2024 | Rexel USA Inc | Y |
| XXXX6237 | \$4,296.54 | 08/21/2024 | Point One Electrical Systems Inc | Y |
| XXXX6238 | \$6,431.40 | 08/21/2024 | PowerDMS Inc | N |
| XXXX6239 | \$70.90 | 08/21/2024 | Staples Inc | Y |
| XXXX6240 | \$32.00 | 08/21/2024 | Randall Crimmel | N |
| XXXX6241 | \$637.00 | 08/21/2024 | ANAND MEHRA | Y |
| XXXX6242 | \$47.00 | 08/21/2024 | EBTESAM HUMRAN | N |
| XXXX6243 | \$105.00 | 08/21/2024 | JOSE GONZALES | Y |
| XXXX6244 | \$47.00 | 08/21/2024 | KAMALA MUTHURAMAN | N |
| XXXX6245 | \$169.00 | 08/21/2024 | MAIIA KISELEVA | N |
| XXXX6246 | \$94.00 | 08/21/2024 | NOELE DE MELO SMITH | Y |
| XXXX6247 | \$80.00 | 08/21/2024 | POOJA BANERJEE | N |
| XXXX6248 | \$680.00 | 08/21/2024 | Nancy Mitton Roberts | Y |
| XXXX6249 | \$190.00 | 08/21/2024 | Jose Rodriguez | Y |
| XXXX6250 | \$1,514.81 | 08/21/2024 | Safety-Kleen Systems Inc | Y |
| XXXX6251 | \$165.50 | 08/21/2024 | Maricela Saldivar | Y |
| XXXX6252 | \$949.00 | 08/21/2024 | Inside Magazine Publishing Company | Y |
| XXXX6253 | \$14,890.00 | 08/21/2024 | San Luis/Delta Mendota Water Authority | Y |
| XXXX6254 | \$1,096.00 | 08/21/2024 | Jennifer Taloa | Y |
| XXXX6255 | \$29,110.03 | 08/21/2024 | Stockton Petroleum Co Inc | Y |
| XXXX6256 | \$393.77 | 08/21/2024 | Mariann Stolte | Y |
| XXXX6257 | \$9.60 | 08/21/2024 | Susan G Richardson | N |
| XXXX6258 | \$3,750.68 | 08/21/2024 | T-Mobile Usa Inc | Y |
| XXXX6259 | \$16,908.00 | 08/21/2024 | Teamsters Local #439 | N |

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| XXXX6260 | \$3,203.18 | 08/21/2024 | Terrapin Technology Group Inc | Y |
| XXXX6261 | \$24,122.00 | 08/21/2024 | The Pun Group LLC | Y |
| XXXX6262 | \$59,362.93 | 08/21/2024 | TNT Industrial Contractors Inc | Y |
| XXXX6263 | \$383.60 | 08/21/2024 | Tracy Art League | N |
| XXXX6264 | \$175.03 | 08/21/2024 | Greengate Car Wash and Lube Inc | N |
| XXXX6265 | \$387,998.99 | 08/21/2024 | Tracy Grading & Paving Inc | Y |
| XXXX6266 | \$4,247.36 | 08/21/2024 | Tracy Office Plaza LLC | Y |
| XXXX6267 | \$312.00 | 08/21/2024 | Tracy Press | Y |
| XXXX6268 | \$300.00 | 08/21/2024 | TransUnion Risk and Alternative Data Solutions | Y |
| XXXX6269 | \$5,234.16 | 08/21/2024 | Underground Service Alert of Northern CA & Nevada | Y |
| XXXX6270 | \$1,887.40 | 08/21/2024 | UniFirst Corporation | Y |
| XXXX6271 | \$523.38 | 08/21/2024 | US Security Supply Inc | Y |
| XXXX6272 | \$1,670.14 | 08/21/2024 | HD Supply Inc | Y |
| XXXX6273 | \$40.00 | 08/21/2024 | Utilities Department | N |
| XXXX6274 | \$668.63 | 08/21/2024 | Valley Pacific Petroleum Services Inc | Y |
| XXXX6275 | \$313.39 | 08/21/2024 | Valley Quick Lube Inc | N |
| XXXX6276 | \$2,459.76 | 08/21/2024 | Van's Ace Hardware | N |
| XXXX6277 | \$544.98 | 08/21/2024 | VBO Tickets Inc | Y |
| XXXX6278 | \$811.50 | 08/21/2024 | Cellco Partnership | N |
| XXXX6279 | \$263.07 | 08/21/2024 | Cellco Partnership | N |
| XXXX6280 | \$125.00 | 08/21/2024 | Thomas Staiano | Y |
| XXXX6281 | \$204.25 | 08/21/2024 | Wayne Acenas | Y |
| XXXX6282 | \$347.48 | 08/21/2024 | Willey Printing Co., Inc. | Y |
| XXXX6283 | \$518.00 | 08/21/2024 | Windmill Septic LLC | Y |
| XXXX1069 | \$955.74 | 08/21/2024 | Valic Trust Co | Y |
| XXXX1173 | \$3,058.57 | 08/21/2024 | State Disbursement Unit | Y |
| XXXX1568 | \$44,120.23 | 08/21/2024 | Valic Trust Co | Y |
| XXXX1667 | \$1,439.05 | 08/21/2024 | Valic Trust Co | Y |
| XXXX4034 | \$462,636.34 | 08/21/2024 | Public Employees Retirement System | Y |
| XXXX4035 | \$460,181.78 | 08/21/2024 | Public Employees Retirement System | Y |
| XXXX4385 | \$502,411.44 | 08/21/2024 | Internal Revenue Service Fed Tax/Fica | Y |
| XXXX4843 | \$113,958.78 | 08/21/2024 | California Employment Development Department | Y |
| XXXX8135 | \$1,260.00 | 08/28/2024 | Eurofins Eaton Analytical LLC | Y |
| XXXX8136 | \$62.02 | 08/28/2024 | Fisher Scientific Company LLC | Y |
| XXXX8137 | \$24,753.98 | 08/28/2024 | Intellisite LLC | Y |
| XXXX8138 | \$660.81 | 08/28/2024 | CENCAL AUTO & TRUCK PARTS INC | Y |
| XXXX8139 | \$180,384.71 | 08/28/2024 | Nelco Electrical Supply | Y |
| XXXX8140 | \$4,218.85 | 08/28/2024 | Pacific Star Chemical, LLC | Y |

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| Check No. | Amount | Date | Vendor | Cleared |
|-----------|-------------|------------|--|---------|
| XXXX8141 | \$352.80 | 08/28/2024 | Daniel E Ocampo | Y |
| XXXX8142 | \$17,926.20 | 08/28/2024 | Polydyne Inc | Y |
| XXXX8143 | \$1,273.02 | 08/28/2024 | Siemens Industry Inc | Y |
| XXXX8144 | \$150.00 | 08/28/2024 | SWARCO McCain Inc | Y |
| XXXX8145 | \$150.00 | 08/28/2024 | Mary E. Ross | Y |
| XXXX8146 | \$4,286.66 | 08/28/2024 | Teamsters Managed Trust Fund | Y |
| XXXX8147 | \$483.00 | 08/28/2024 | Terracare Associates | Y |
| XXXX8148 | \$4,958.66 | 08/28/2024 | Dorothy Nygard | Y |
| XXXX8149 | \$438.31 | 08/28/2024 | Dornoch Inc | Y |
| XXXX8150 | \$42.22 | 08/28/2024 | Rex Lock & Safe Inc | Y |
| XXXX8151 | \$1,265.60 | 08/28/2024 | Wendy Goulart | Y |
| XXXX6284 | \$736.10 | 08/28/2024 | Adam Mason | N |
| XXXX6285 | \$3,107.20 | 08/28/2024 | Advanced Chemical Transport Inc | N |
| XXXX6286 | \$75.99 | 08/28/2024 | DS Services of America Inc | N |
| XXXX6287 | \$75.45 | 08/28/2024 | DS Services of America Inc | N |
| XXXX6288 | \$32.33 | 08/28/2024 | DS Services of America Inc | N |
| XXXX6289 | \$95.80 | 08/28/2024 | DS Services of America Inc | N |
| XXXX6290 | \$4,375.00 | 08/28/2024 | Alpha Analytical Laboratories Inc | N |
| XXXX6291 | \$1,052.05 | 08/28/2024 | Amazon Capital Services Inc | N |
| XXXX6292 | \$1,746.50 | 08/28/2024 | Maria Eulalla Valdovinos | N |
| XXXX6293 | \$6,250.00 | 08/28/2024 | BICOASTAL PRODUCTIONS LLC | N |
| XXXX6294 | \$82.36 | 08/28/2024 | Bruce Glen Vincent | N |
| XXXX6295 | \$498.15 | 08/28/2024 | Borges & Mahoney Inc | N |
| XXXX6296 | \$27,098.58 | 08/28/2024 | Bureau Of Reclamation | N |
| XXXX6297 | \$2,518.20 | 08/28/2024 | California Building Standards Commission | N |
| XXXX6298 | \$3,402.90 | 08/28/2024 | California Building Standards Commission | N |
| XXXX6299 | \$1,151.00 | 08/28/2024 | California Department of Justice | N |
| XXXX6300 | \$130.63 | 08/28/2024 | California Welding Supply Co | N |
| XXXX6301 | \$322.60 | 08/28/2024 | Tri-Valley Moto | N |
| XXXX6302 | \$1,402.15 | 08/28/2024 | CalPortland Company | N |
| XXXX6303 | \$1,593.81 | 08/28/2024 | Capital Rubber & Gasket Inc | N |
| XXXX6304 | \$507.01 | 08/28/2024 | Ch20 Incorporated | N |
| XXXX6305 | \$20.90 | 08/28/2024 | Cintas Corporation No 2 | N |
| XXXX6306 | \$2,123.94 | 08/28/2024 | Clinton Gardner | N |
| XXXX6307 | \$262.80 | 08/28/2024 | Cobra Professionals Inc | N |
| XXXX6308 | \$964.10 | 08/28/2024 | Brian Cockey | N |
| XXXX6309 | \$1,575.00 | 08/28/2024 | Nicole M Gray | N |
| XXXX6310 | \$1,338.00 | 08/28/2024 | ANA LOPEZ | N |

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|-----------|----------------|------------|--|---------|
| XXXX6311 | \$2,503.66 | 08/28/2024 | Cox Brothers Tire Service | N |
| XXXX6312 | \$340.00 | 08/28/2024 | Kristina Darling | N |
| XXXX6313 | \$32.95 | 08/28/2024 | Doorking, Inc | N |
| XXXX6314 | \$1,680.00 | 08/28/2024 | Daniel Paul Doporto | N |
| XXXX6315 | \$2,387,828.11 | 08/28/2024 | DSS Company | N |
| XXXX6316 | \$120.00 | 08/28/2024 | John V Long | N |
| XXXX6317 | \$532.59 | 08/28/2024 | Emergent Devices Inc | N |
| XXXX6318 | \$200.00 | 08/28/2024 | Evan Thomas Goldstein | N |
| XXXX6319 | \$830.20 | 08/28/2024 | Elliott Auto Supply Co Inc | N |
| XXXX6320 | \$170.43 | 08/28/2024 | Federal Express Corporation | N |
| XXXX6321 | \$42,934.13 | 08/28/2024 | Ferguson US Holdings Inc | N |
| XXXX6322 | \$89.38 | 08/28/2024 | Fleetpride Inc | N |
| XXXX6323 | \$49,437.33 | 08/28/2024 | Fremont Sales and Service LLC | N |
| XXXX6324 | \$19,457.35 | 08/28/2024 | Fruitridge Printing LLC | N |
| XXXX6325 | \$163.24 | 08/28/2024 | G&L Irrigation And Farm Supply | N |
| XXXX6326 | \$200.00 | 08/28/2024 | Gabriel Silva | N |
| XXXX6327 | \$287,811.68 | 08/28/2024 | GCJ Inc | Y |
| XXXX6328 | \$92.65 | 08/28/2024 | Gear House Hydraulics & Mechanical Solutions LLC | N |
| XXXX6329 | \$16,773.77 | 08/28/2024 | Giant Properties LLC | N |
| XXXX6330 | \$1,024.81 | 08/28/2024 | Grainger Inc | N |
| XXXX6331 | \$213.02 | 08/28/2024 | Granite Construction | N |
| XXXX6332 | \$5,525.56 | 08/28/2024 | Tracy Veterinary Services Inc | N |
| XXXX6333 | \$5,475.00 | 08/28/2024 | HdL Coren & Cone | N |
| XXXX6334 | \$3,301.63 | 08/28/2024 | Infosend Inc | N |
| XXXX6335 | \$16,128.38 | 08/28/2024 | SNW Asset Management Corporation | N |
| XXXX6336 | \$2,000.00 | 08/28/2024 | IrieFuse | N |
| XXXX6337 | \$2,035.10 | 08/28/2024 | J A Momaney Services Inc | N |
| XXXX6338 | \$105.00 | 08/28/2024 | NVA Jules Veterinary Management LP | N |
| XXXX6339 | \$705.97 | 08/28/2024 | Midwest Motor Supplu Co, Inc | N |
| XXXX6340 | \$7,641.86 | 08/28/2024 | Lexis-Nexis Risk Data Management | N |
| XXXX6341 | \$71,965.47 | 08/28/2024 | LPA Inc | N |
| XXXX6342 | \$525.00 | 08/28/2024 | Madill Enterprises, Inc | N |
| XXXX6343 | \$230.00 | 08/28/2024 | Larry Marques | N |
| XXXX6344 | \$63.21 | 08/28/2024 | Mcmaster-Carr | N |
| XXXX6345 | \$150.00 | 08/28/2024 | Michelle E Christ | N |
| XXXX6346 | \$2,534.40 | 08/28/2024 | Michael L Storey | N |
| XXXX6347 | \$358.26 | 08/28/2024 | Officia Imaging Inc | N |
| XXXX6348 | \$1,683.61 | 08/28/2024 | Valley Critter Care, Inc | N |

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| Check No. | Amount | Date | Vendor | Cleared |
|-----------|--------------|------------|---|---------|
| XXXX6349 | \$1,440.53 | 08/28/2024 | Trimon Inc | N |
| XXXX6350 | \$12,692.42 | 08/28/2024 | MRC Global (US) Inc | N |
| XXXX6351 | \$3,298.00 | 08/28/2024 | Myers-Stevens & Toohey & Co | N |
| XXXX6352 | \$165.87 | 08/28/2024 | Nestle Waters North America | N |
| XXXX6353 | \$4,698.00 | 08/28/2024 | NunoErin LLC | N |
| XXXX6354 | \$2,189.05 | 08/28/2024 | NWN Corporation | N |
| XXXX6355 | \$800.80 | 08/28/2024 | ODP Business Solutions LLC | N |
| XXXX6356 | \$1,859.94 | 08/28/2024 | Pace Supply Corporation | N |
| XXXX6357 | \$92.55 | 08/28/2024 | Pressure Washer Center Inc | N |
| XXXX6358 | \$260,752.39 | 08/28/2024 | Pacific Gas & Electric Co | N |
| XXXX6359 | \$117.86 | 08/28/2024 | Pacific Gas & Electric Co | N |
| XXXX6360 | \$50,981.70 | 08/28/2024 | Pacific Gas & Electric Co | N |
| XXXX6361 | \$60.00 | 08/28/2024 | Daniel Jaime | N |
| XXXX6362 | \$60.00 | 08/28/2024 | Krystal Mena | N |
| XXXX6363 | \$1,453.99 | 08/28/2024 | Rexel USA Inc | N |
| XXXX6364 | \$322.12 | 08/28/2024 | PSI Water Technologies Inc | N |
| XXXX6365 | \$5,100.00 | 08/28/2024 | Public Safety Family Counseling Group Inc | N |
| XXXX6366 | \$1,041.25 | 08/28/2024 | Raymond Quiambao | N |
| XXXX6367 | \$1,420.80 | 08/28/2024 | Core & Main LP | N |
| XXXX6368 | \$1,000.00 | 08/28/2024 | Rebecca Roudman | N |
| XXXX6369 | \$52.00 | 08/28/2024 | BASKAR NAMAZHWAR | N |
| XXXX6370 | \$300.00 | 08/28/2024 | KAREN COLATRELLA | N |
| XXXX6371 | \$21.00 | 08/28/2024 | RENJI MUPPATHYIL | N |
| XXXX6372 | \$48.00 | 08/28/2024 | SOFIA MANIAR | N |
| XXXX6373 | \$218.00 | 08/28/2024 | JASON COLATRELLA | N |
| XXXX6374 | \$7,051.14 | 08/28/2024 | RYG Auto Paint Repair | N |
| XXXX6375 | \$155.00 | 08/28/2024 | Samantha Chacon | N |
| XXXX6376 | \$4,750.57 | 08/28/2024 | San Joaquin County Auditor | N |
| XXXX6377 | \$230.00 | 08/28/2024 | Robert Sarvey | N |
| XXXX6378 | \$1,155.00 | 08/28/2024 | Serological Research Institute | N |
| XXXX6379 | \$7.11 | 08/28/2024 | Sherwin-Williams Co | N |
| XXXX6380 | \$536.00 | 08/28/2024 | Sierra Cal NSA | N |
| XXXX6381 | \$293.57 | 08/28/2024 | Sigler Wholesale Distributors | N |
| XXXX6382 | \$420.00 | 08/28/2024 | Solid Networks Inc | N |
| XXXX6383 | \$14,814.72 | 08/28/2024 | Standard Life Insurance | N |
| XXXX6384 | \$140.00 | 08/28/2024 | State Water Resources Control Board SWRCB | N |
| XXXX6385 | \$301.28 | 08/28/2024 | Stockton Windustrial | N |
| XXXX6386 | \$80,625.00 | 08/28/2024 | Sutter Health Plan | N |



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|-----------|------------|------------|---------------------------|---------|
| XXXX6387 | \$319.77 | 08/28/2024 | The Warden's Office Inc | N |
| XXXX6388 | \$2,712.85 | 08/28/2024 | Tracy Art League | N |
| XXXX6389 | \$27.00 | 08/28/2024 | Tracy Auto LLC | N |
| XXXX6390 | \$76.40 | 08/28/2024 | Tracy Press | N |
| XXXX6391 | \$1,002.30 | 08/28/2024 | UniFirst Corporation | N |
| XXXX6392 | \$2,611.07 | 08/28/2024 | HD Supply Inc | N |
| XXXX6393 | \$35.18 | 08/28/2024 | Valley Quick Lube Inc | N |
| XXXX6394 | \$232.53 | 08/28/2024 | Van's Ace Hardware | N |
| XXXX6395 | \$463.56 | 08/28/2024 | Cellco Partnership | N |
| XXXX6396 | \$2,189.95 | 08/28/2024 | VIA Adventures Inc | N |
| XXXX6397 | \$1,646.28 | 08/28/2024 | Wagner Process Equipment | N |
| XXXX6398 | \$84.00 | 08/28/2024 | Robert Loeber | N |
| XXXX6399 | \$250.00 | 08/28/2024 | Willard Souza | N |
| XXXX6400 | \$125.00 | 08/28/2024 | Yu Yee | N |
| XXXX6401 | \$1,520.33 | 08/28/2024 | Waxie's Enterprises LLC | N |
| XXXX6402 | \$290.11 | 08/28/2024 | Willey Printing Co., Inc. | N |
| XXXX1174 | \$3,058.57 | 08/30/2024 | State Disbursement Unit | N |