

## ATTACHMENT A

| Action Date | Contract / Purchase Order | Vendor                                               | Dept                    | Approved by ICM Amount | Description                                  | Account                                | Fund                               |
|-------------|---------------------------|------------------------------------------------------|-------------------------|------------------------|----------------------------------------------|----------------------------------------|------------------------------------|
| 03/14/2025  | 425000354                 | BANK OF MONTREAL HARRIS BANK NA(231)                 | Administrative Services | \$ -                   | New Contract                                 | LIMITLESS-NO SPEND                     |                                    |
| 04/03/2025  | 425000550                 | STLR CORP RYLAND STRATEGIC CONSULTING                | Administrative Services | \$ 99,000.00           | New Contract                                 | 2010-000-630006-100-000-10-20-000-000- | General Fund                       |
| 05/05/2025  | 425000605                 | STLR CORP RYLAND STRATEGIC CONSULTING                | Administrative Services | \$ 99,000.00           | New Contract                                 | 2010-000-630006-100-000-10-20-000-000- | General Fund                       |
| 04/01/2025  | 425000528                 | TRIGROUP INC(4496)                                   | Administrative Services | \$ 95,000.00           | New Contract                                 | 2010-000-610000-100-000-10-20-000-000- | General Fund                       |
| 05/08/2025  | 419000259                 | WILLDAN FINANCIAL SERVICES(1301)                     | Administrative Services | \$ 650,000.00          | Amendment 3- increase to funds \$150,000     | 2030-004-630020-400-000-00-20-000-000- | Debt Service                       |
|             |                           |                                                      |                         |                        |                                              | 2030-000-630020-730-732-00-20-000-000- | Community Facilities District Fund |
|             |                           |                                                      |                         |                        |                                              | 2030-000-630020-730-736-00-20-000-000- | Community Facilities District Fund |
|             |                           |                                                      |                         |                        |                                              | 2030-000-630020-730-745-00-20-000-000- | Community Facilities District Fund |
|             |                           |                                                      |                         |                        |                                              | 2030-000-630020-730-747-00-20-000-000- | Community Facilities District Fund |
|             |                           |                                                      |                         |                        |                                              | 2030-000-630020-730-750-00-20-000-000- | Community Facilities District Fund |
|             |                           |                                                      |                         |                        |                                              | 2030-004-630006-400-000-00-20-000-000- | Debt Service                       |
| 04/25/2025  | 425000535                 | DANIEL JOHN SUMMA(3708)                              | City Manager            | \$ 25,000.00           | New Contract                                 | 1210-000-650001-280-281-10-12-000-000- | Special Grants Fund                |
| 04/03/2025  | 425000526                 | ECONOMIC & PLANNING SYSTEMS(681)                     | City Manager            | \$ 51,000.00           | New Contract                                 | 0010-000-630006-100-000-10-00-000-000- | General Fund                       |
| 04/14/2025  | 425000198                 | JACK C ROBERSON(3154)                                | City Manager            | \$ 9,000.00            | New Contract                                 | 1220-000-630019-100-115-20-12-000-000- | General Fund                       |
| 04/24/2025  | 425000198                 | JACK C ROBERSON(3154)                                | City Manager            | \$ 9,000.00            | New Contract                                 | 1220-000-630019-100-115-20-12-000-000- | General Fund                       |
| 05/01/2025  | 425000578                 | LOEWE STRATEGIES LLC(4531)                           | City Manager            | \$ 45,000.00           | New Contract                                 | 0010-000-630006-100-000-10-00-000-000- | General Fund                       |
| 03/06/2025  | 425000469                 | RAFFELIS FINANCIAL CONSULTANTS INC(3917)             | City Manager            | \$ 23,500.00           | New Contract                                 | 0010-000-630006-100-000-10-00-000-000- | General Fund                       |
| 03/31/2025  | 425000530                 | STEPHEN SALVATORE(4501)                              | City Manager            | \$ 99,000.00           | New Contract                                 | 1210-000-630006-100-000-10-12-000-000- | General Fund                       |
| 05/05/2025  | 425000611                 | Uniquely You Mental Health Services                  | City Manager            | \$ 22,250.00           | New Contract                                 | 1210-000-650001-280-281-10-12-000-000- | Special Grants Fund                |
| 03/18/2025  | 419000589                 | HARRIS & ASSOCIATES INC(2748)                        | Community Development   | \$ 1,896,914.50        | Amendment 2 - increase to funds \$102,234.50 | 3510-300-630006-100-000-20-35-000-000- | General Fund                       |
|             |                           |                                                      |                         |                        |                                              | 4020-000-630006-100-000-20-40-000-000- | General Fund                       |
|             |                           |                                                      |                         |                        |                                              | 4510-000-800007-300-000-30-45-000-000- | Governmental Capital Project Fund  |
|             |                           |                                                      |                         |                        |                                              | 4570-714-800007-250-252-30-45-000-000- | Measure K                          |
|             |                           |                                                      |                         |                        |                                              | 4570-715-800007-300-000-30-45-000-000- | Governmental Capital Project Fund  |
|             |                           |                                                      |                         |                        |                                              | 5000-000-630006-100-120-40-50-000-000- | General Fund                       |
|             |                           |                                                      |                         |                        |                                              | 5000-000-630006-100-125-50-50-000-000- | General Fund                       |
|             |                           |                                                      |                         |                        |                                              | 5540-000-630006-310-312-30-55-000-000- | Public Facility Fee Fund           |
|             |                           |                                                      |                         |                        |                                              | 5540-000-630006-310-313-10-55-000-000- | Public Facility Fee Fund           |
|             |                           |                                                      |                         |                        |                                              | 5540-000-630006-310-314-10-55-000-000- | Public Facility Fee Fund           |
|             |                           |                                                      |                         |                        |                                              | 5540-000-630006-310-315-10-55-000-000- | Public Facility Fee Fund           |
|             |                           |                                                      |                         |                        |                                              | 5540-000-630006-310-316-10-55-000-000- | Public Facility Fee Fund           |
|             |                           |                                                      |                         |                        |                                              | 5540-000-630006-310-317-10-55-000-000- | Public Facility Fee Fund           |
|             |                           |                                                      |                         |                        |                                              | 5540-000-630006-310-318-10-55-000-000- | Public Facility Fee Fund           |
|             |                           |                                                      |                         |                        |                                              | 5540-000-630006-310-323-10-55-000-000- | Public Facility Fee Fund           |
|             |                           |                                                      |                         |                        |                                              | 6030-400-630006-630-000-00-60-000-000- | Parking Authority Fund             |
|             |                           |                                                      |                         |                        |                                              | 6040-400-630006-100-145-50-60-000-000- | General Fund                       |
|             |                           |                                                      |                         |                        |                                              | 6511-504-630006-600-00-00-65-000-000-  | Water Utility Fund                 |
|             |                           |                                                      |                         |                        |                                              | 6513-000-630006-610-000-00-65-000-000- | Wastewater Utility Fund            |
| 02/24/2025  | 419000160                 | MICHAEL BAKER INTERNATIONAL INC(2402)                | Community Development   | \$ 649,926.32          | Amendment 5-increase to funds \$100,000      | 5520-000-630006-220-221-10-55-000-000- | Development Services               |
| 05/13/2025  | 425000566                 | NAVIAINT LLC(4476)                                   | Community Development   | \$ 92,685.00           | New Contract                                 | 5510-000-630006-220-221-10-55-000-000- | Development Services               |
| 03/18/2025  | 425000471                 | ART GRUENEBERGER(1629)                               | Community Services      | \$ 9,500.00            | New Contract                                 | 5022-905-630006-210-000-50-50-000-000- | Strong Communities                 |
| 03/14/2025  | 425000483                 | BCMAGIC4U INC(4449)                                  | Community Services      | \$ 9,500.00            | New Contract                                 | 5022-905-630006-210-000-50-50-000-000- | Strong Communities                 |
| 05/06/2025  | 425000542                 | CARAHOSFT TECHNOLOGY CORPORATION(3939)               | Community Services      | \$ 72,746.55           | New Contract                                 | 5000-000-650002-210-000-50-50-000-000- | Strong Communities                 |
| 03/18/2025  | 425000472                 | CONSERVATION AMBASSADORS(523)                        | Community Services      | \$ 9,500.00            | New Contract                                 | 5012-812-630006-100-120-40-50-000-000- | General Fund                       |
| 04/14/2025  | 425000539                 | GAGAN A KAUR(4466)                                   | Community Services      | \$ 9,500.00            | New Contract                                 | 5000-000-650002-210-000-50-50-000-000- | Strong Communities                 |
| 04/08/2025  | 425000510                 | KAYE J LEUCK(4472)                                   | Community Services      | \$ 9,500.00            | New Contract                                 | 5000-802-630006-780-783-40-50-000-000- | Misc Agency Fund                   |
| 03/14/2025  | 425000488                 | KEVIN MENEGUS(2660)                                  | Community Services      | \$ 9,500.00            | New Contract                                 | 5000-000-650002-210-000-50-50-000-000- | Strong Communities                 |
| 03/25/2025  | 425000470                 | QUADIENT LEASING USA INC(1264)                       | Community Services      | \$ 5,991.70            | New Contract                                 | 5000-000-630010-100-120-40-50-000-000- | General Fund                       |
| 02/24/2025  | 425000452                 | SAN JOAQUIN JUNIOR GOLF FOUNDATION(4430)             | Community Services      | \$ 9,500.00            | New Contract                                 | 5022-905-630006-210-000-50-50-000-000- | Strong Communities                 |
| 03/14/2025  | 425000481                 | SAVENATURE.ORG(1803)                                 | Community Services      | \$ 9,500.00            | New Contract                                 | NO SPEND                               |                                    |
| 03/14/2025  | 425000482                 | SHEDSKIN REPTILES(1834)                              | Community Services      | \$ 9,500.00            | New Contract                                 | NO SPEND                               |                                    |
| 04/01/2025  | 425000489                 | ST MICHAEL STRATEGIES INC(4344)                      | Community Services      | \$ 62,716.96           | New Contract                                 | 5021-904-650008-210-000-50-50-000-000- | Strong Communities                 |
| 04/10/2025  | 424000126                 | ASSURED GURANTY CORP(807)                            | Economic Development    | \$ 1,921,959.69        | CCO - increase to funds \$240,243.69         | 0100-000-630017-100-000-10-01-000-000- | General Fund                       |
|             |                           |                                                      |                         |                        |                                              | 3010-000-630017-510-511-00-30-000-000- | TECHNOLOGY                         |
|             |                           |                                                      |                         |                        |                                              | 6000-000-630017-700-000-10-60-000-000- | Successor Agency                   |
|             |                           |                                                      |                         |                        |                                              | 6020-400-630017-230-231-10-60-000-000- | Housing Grant Funds - Federal      |
|             |                           |                                                      |                         |                        |                                              | 6020-400-630017-290-293-10-60-000-000- | Housing Funds - State              |
|             |                           |                                                      |                         |                        |                                              | 6030-400-630017-630-000-00-60-000-000- | Parking Authority Fund             |
| 03/31/2025  | 425000497                 | CENTRAL VALLEY LOW INCOME HOUSING CORPORATION(438)   | Economic Development    | \$ 91,991.00           | New Contract                                 | 6020-400-630019-280-281-10-60-000-000- | Special Grants Fund                |
| 03/12/2025  | 425000474                 | EDD REAL PROPERTY(890001)                            | Economic Development    | \$ -                   | New Contract                                 | LIMITLESS-NO SPEND                     |                                    |
| 04/10/2025  | 425000556                 | EDD REAL PROPERTY(890001)                            | Economic Development    | \$ -                   | New Contract                                 | 4510-701-630006-100-000-30-45-000-000- | General Fund                       |
| 04/10/2025  | 425000558                 | EDD REAL PROPERTY(890001)                            | Economic Development    | \$ -                   | New Contract                                 | 4510-701-630006-100-000-30-45-000-000- | General Fund                       |
| 04/10/2025  | 425000560                 | EDD REAL PROPERTY(890001)                            | Economic Development    | \$ -                   | New Contract                                 | 4510-701-630006-100-000-30-45-000-000- | General Fund                       |
| 03/31/2025  | 425000512                 | FIREWORKS & STAGE FX AMERICA LLC(2979)               | Economic Development    | \$ 80,372.00           | New Contract                                 | 5023-910-630006-210-000-50-50-000-000- | Strong Communities                 |
| 04/15/2025  | 425000538                 | GREATER STOCKTON CHAMBER(917)                        | Economic Development    | \$ 8,000.00            | New Contract                                 | 6000-400-630008-100-000-10-60-000-000- | General Fund                       |
| 04/25/2025  | 425000565                 | STOCKTONIANS TAKING ACTION TO NEUTRALIZE DRUGS(2364) | Economic Development    | \$ 74,467.31           | New Contract                                 | 6020-413-630019-230-231-10-60-000-000- | Housing Grant Funds - Federal      |
| 02/24/2025  | 425000459                 | TDA CONSULTING INC(4445)                             | Economic Development    | \$ 99,999.00           | New Contract                                 | 6000-400-630006-100-000-10-60-000-000- | General Fund                       |
|             |                           |                                                      |                         |                        |                                              | 6020-400-630006-230-233-10-60-000-000- | Housing Grant Funds - Federal      |
|             |                           |                                                      |                         |                        |                                              | 6020-400-630006-280-282-10-60-000-000- | Special Grants Fund                |
|             |                           |                                                      |                         |                        |                                              | 6020-400-630006-290-293-10-60-000-000- | Housing Funds - State              |
| 03/06/2025  | 425000447                 | THE EMERGENCY FOOD BANK(693)                         | Economic Development    | \$ 75,000.00           | New Contract                                 | 6020-405-630019-230-231-10-60-000-000- | Housing Grant Funds - Federal      |
| 04/14/2025  | 425000533                 | THE EMERGENCY FOOD BANK(693)                         | Economic Development    | \$ -                   | New Contract                                 | LIMITLESS-NO SPEND                     |                                    |
| 05/01/2025  | 423000524                 | ALLSTAR FIRE EQUIPMENT INC(2356)                     | Fire                    | \$ 1,064,580.80        | Amendment 2 - Extension in time              | 4020-000-650001-100-000-20-40-000-000- | General Fund                       |
|             |                           |                                                      |                         |                        |                                              | 4020-000-650001-200-202-20-40-000-000- | Measure W - Safe Neighborhoods     |
|             |                           |                                                      |                         |                        |                                              | 4020-000-650008-100-000-20-40-000-000- | General Fund                       |

## ATTACHMENT A

|            |           |                                                        |                        |                  |                                              |                                        |                                   |
|------------|-----------|--------------------------------------------------------|------------------------|------------------|----------------------------------------------|----------------------------------------|-----------------------------------|
|            |           |                                                        |                        |                  |                                              | 4020-000-800004-100-000-20-40-000-000- | General Fund                      |
|            |           |                                                        |                        |                  |                                              | 4020-000-800004-100-000-20-40-000-000- | General Fund                      |
|            |           |                                                        |                        |                  |                                              | 4020-000-800004-200-202-20-40-000-000- | Measure W - Safe Neighborhoods    |
|            |           |                                                        |                        |                  |                                              | 4020-000-800004-280-281-20-40-000-000- | Special Grants Fund               |
| 04/10/2025 | 425000557 | JPA, CENCAL FIRE EMS AUTHORITY                         | Fire                   | \$ -             | New Contract                                 | 4510-701-630006-100-000-30-45-000-000- | General Fund                      |
| 04/25/2025 | 425000581 | PROTECTION AGREE, LINCOLN RURAL FIRE DIST              | Fire                   | \$ -             | New Contract                                 | LIMITLESS-NO SPEND                     |                                   |
| 04/25/2025 | 425000582 | PROTECTION AGREE, EASTSIDE RURAL FIRE DIST             | Fire                   | \$ -             | New Contract                                 | LIMITLESS-NO SPEND                     |                                   |
| 04/25/2025 | 425000583 | PROTECTION AGREE, TUXEDO/COUNTRY CLUB RURAL            | Fire                   | \$ -             | New Contract                                 | LIMITLESS-NO SPEND                     |                                   |
| 04/25/2025 | 425000584 | PROTECTION AGREE, BOGGS TRACT RURAL FIRE               | Fire                   | \$ -             | New Contract                                 | LIMITLESS-NO SPEND                     |                                   |
| 03/18/2025 | 425000485 | SAN JOAQUIN REGIONAL TRANSIT DISTRICT(2774)            | Fire                   | \$ 2.00          | New Contract                                 |                                        | General Fund                      |
| 03/14/2025 | 425000467 | BIOMETRICS4ALL LLC(4447)                               | Human Resources        | \$ 5,916.72      | New Contract                                 | 4030-000-660001-100-000-20-40-000-000- | General Fund                      |
|            |           |                                                        |                        |                  |                                              | 2510-000-650001-520-000-00-25-000-000- | General Liability Insurance       |
|            |           |                                                        |                        |                  |                                              | 2510-000-650002-520-000-00-25-000-000- | General Liability Insurance       |
| 03/25/2025 | 425000448 | JACK CLANCY & ASSOCIATES(1090)                         | Human Resources        | \$ 25,900.00     | New Contract                                 | 2540-000-630006-100-000-10-25-000-000- | General Fund                      |
| 04/25/2025 | 425000544 | MOSAIC PUBLIC PARTNERS LLC(4502)                       | Human Resources        | \$ 30,000.00     | New Contract                                 | 1410-000-630008-100-000-10-14-000-000- | General Fund                      |
| 03/31/2025 | 425000532 | REGIONAL GOVERNMENT SERVICES AUTHORITY(4497)           | Human Resources        | \$ 100,000.00    | New Contract                                 | 2010-000-630006-100-000-10-20-000-000- | General Fund                      |
| 03/28/2025 | 425000531 | ROBERT HALF INTERNATIONAL(4197)                        | Human Resources        | \$ 100,000.00    | New Contract                                 | 2010-000-630006-100-000-10-20-000-000- | General Fund                      |
| 04/11/2025 | 425000546 | CANVA US INC(3847)                                     | Information Technology | \$ 38,362.50     | New Contract                                 | 3010-000-650002-510-511-00-30-000-000- | TECHNOLOGY                        |
| 03/18/2025 | 425000443 | NAVIAVT LLC(4476)                                      | Information Technology | \$ 1,334.16      | New Contract                                 | 3020-000-800004-510-511-00-30-000-000- | TECHNOLOGY                        |
| 03/06/2025 | 425000463 | BROWN AND CALDWELL(3716)                               | Municipal Utilities    | \$ 77,474.00     | New Contract                                 | 6518-000-800007-610-612-00-65-000-000- | Wastewater Utility Fund           |
| 02/24/2025 | 425000435 | POWER ENGINEERING CONSTRUCTION CO (1596)               | Municipal Utilities    | \$ 93,927.00     | New Contract                                 | 6518-000-800007-610-612-00-65-000-000- | Wastewater Utility Fund           |
| 03/27/2025 | 425000311 | UNIFIED FIELD SERVICE CORPORATION(4379)                | Municipal Utilities    | \$ 1,780,805.59  | Amendment 1 - increase to funds \$233,137.59 | 6515-000-800001-600-000-00-65-000-000- | Water Utility Fund                |
| 03/31/2025 | 425000514 | WEST COAST COATING CONSULTANTS LLC(2351)               | Municipal Utilities    | \$ 75,000.00     | New Contract                                 | 6515-000-800001-600-000-00-65-000-000- | Water Utility Fund                |
| 04/01/2025 | 424000118 | CINTAS CORPORATION(3773)                               | Non-Departmental       | \$ 1,584,200.00  | Amendment 1 - increase to funds #230,000     | 2050-011-630011-100-000-10-20-000-000- | General Fund                      |
|            |           |                                                        |                        |                  |                                              | 3517-000-630011-100-000-20-35-000-000- | General Fund                      |
|            |           |                                                        |                        |                  |                                              | 6511-502-630011-600-000-00-65-000-000- | Water Utility Fund                |
|            |           |                                                        |                        |                  |                                              | 6511-502-630011-610-000-00-65-000-000- | Wastewater Utility Fund           |
|            |           |                                                        |                        |                  |                                              | 6511-502-630011-620-000-00-65-000-000- | Stormwater Utility Fund           |
| 03/06/2025 | 424000326 | HILLS PET NUTRITION SALES INC(997)                     | Police                 | \$ 285,000.00    | Amendment 1 - increased funds by \$195,000   | 3513-303-650001-100-000-20-35-000-000- | General Fund                      |
| 03/06/2025 | 425000466 | OPPORTUNITYSPACE INC(4363)                             | Police                 | \$ 99,000.00     | New Contract                                 | 3517-000-650002-100-000-20-35-000-000- | General Fund                      |
| 03/06/2025 | 425000468 | PACIFIC BOAT SERVICES(2919)                            | Police                 | \$ 33,000.00     | New Contract                                 | 3517-000-630006-280-281-20-35-000-000- | Special Grants Fund               |
| 02/24/2025 | 425000449 | ALL STEEL FENCE INC(93)                                | Public Works           | \$ 58,400.00     | New Contract                                 | 4520-000-800007-300-000-30-45-000-000- | Governmental Capital Project Fund |
| 03/27/2025 | 424000332 | AMERICAN CHILLER SERVICE INC(115)                      | Public Works           | \$ 1,090,000.00  | CCO 1 - increase to funds \$190,000          | MULTIPLE                               |                                   |
| 04/22/2025 | 425000562 | BRYCE HARPER(4500)                                     | Public Works           | \$ 84,824.74     | New Contract                                 | 4540-708-630006-270-034-30-45-000-000- | Maintenance District Fund         |
| 04/29/2025 | 419000489 | CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE INC(392)   | Public Works           | \$ 921,238.20    | Amendment 6 - increase funds by \$54,054     | 5011-816-630013-100-120-40-50-000-000- | General Fund                      |
|            |           |                                                        |                        |                  |                                              | 5011-816-650008-100-120-40-50-000-000- | General Fund                      |
|            |           |                                                        |                        |                  |                                              | 5012-807-630013-100-120-40-50-000-000- | General Fund                      |
|            |           |                                                        |                        |                  |                                              | 5012-807-650008-100-120-40-50-000-000- | General Fund                      |
|            |           |                                                        |                        |                  |                                              | 5021-900-630013-210-000-50-50-000-000- | Strong Communities                |
|            |           |                                                        |                        |                  |                                              | 5021-900-650008-210-000-50-50-000-000- | Strong Communities                |
|            |           |                                                        |                        |                  |                                              | 5021-901-630013-210-000-50-50-000-000- | Strong Communities                |
|            |           |                                                        |                        |                  |                                              | 5021-901-650008-210-000-50-50-000-000- | Strong Communities                |
|            |           |                                                        |                        |                  |                                              | 5021-902-630013-210-000-50-50-000-000- | Strong Communities                |
|            |           |                                                        |                        |                  |                                              | 5021-902-650008-210-000-50-50-000-000- | Strong Communities                |
|            |           |                                                        |                        |                  |                                              | 5021-903-630013-210-000-50-50-000-000- | Strong Communities                |
|            |           |                                                        |                        |                  |                                              | 5021-903-650008-210-000-50-50-000-000- | Strong Communities                |
|            |           |                                                        |                        |                  |                                              | 5021-904-630013-210-000-50-50-000-000- | Strong Communities                |
|            |           |                                                        |                        |                  |                                              | 5021-904-650008-210-000-50-50-000-000- | Strong Communities                |
| 02/24/2025 | 423000711 | GEORGE REED INC(863)                                   | Public Works           | \$ 10,455,383.30 | CCO 3 - increase to funds \$790,176.65       | 4570-000-800007-300-000-30-45-000-000- | Governmental Capital Project Fund |
|            |           |                                                        |                        |                  |                                              | 4510-000-800007-300-000-30-45-000-000- | Governmental Capital Project Fund |
| 03/27/2025 | 424000404 | JOHN F OTTO INC(3982)                                  | Public Works           | \$ 12,260,027.66 | CCO 4 - increase to funds \$296,515.82       | 4510-000-800007-300-000-30-45-000-000- | Governmental Capital Project Fund |
| 03/18/2025 | 22505638  | MAITA CHEVROLET                                        | Public Works           | \$ 154,804.40    | Vehicle Purchase                             | 3516-000-800004-100-000-20-35-000-000- | General Fund                      |
| 03/18/2025 | 425000484 | MIDSTATE BARRIER INC(1344)                             | Public Works           | \$ 43,725.00     | New Contract                                 | 4570-716-630004-240-242-30-45-000-000- | Gas Tax                           |
| 03/12/2025 | 425000479 | MUSCO SPORTS LIGHTING LLC(3525)                        | Public Works           | \$ 45,699.90     | New Contract                                 | 5022-907-630012-100-125-50-50-000-000- | General Fund                      |
| 05/08/2025 | 423000716 | P31 ENTERPRISES INC(3557)                              | Public Works           | \$ 4,032,396.10  | CCO 2 - increase to funds \$183,132.61       | 4570-000-800007-300-301-30-45-000-000- | Governmental Capital Project Fund |
|            |           |                                                        |                        |                  |                                              | 4550-000-800007-300-301-30-45-000-000- | Governmental Capital Project Fund |
| 05/08/2025 | 423000078 | SAN JOAQUIN COUNTY OFFICE OF EDUCATION(2363)           | Public Works           | \$ 620,368.00    | CCO 3- increase to funds \$192,000           | 4560-719-630006-255-000-30-45-000-000- | Solid Waste & Recycling           |
|            |           |                                                        |                        |                  |                                              | 4570-003-630006-100-000-30-45-000-000- | General Fund                      |
| 05/13/2025 | 425000569 | SAN JOAQUIN COUNTY OFFICE OF EDUCATION(2363)           | Public Works           | \$ -             | New Contract                                 | LIMITLESS-NO SPEND                     |                                   |
| 02/11/2025 | 22505363  | SAN JOAQUIN COUNTY SHERIFF                             | Public Works           | \$ 90,000.00     | New Purchase order w/agreement               | 4560-719-630006-255-000-30-45-000-000- | Solid Waste & Recycling           |
| 03/12/2025 | 425000493 | SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL(3036) | Public Works           | \$ -             | New Contract                                 | LIMITLESS-NO SPEND                     |                                   |
| 05/08/2025 | 419000601 | SIEGFRIED ENGINEERING INC(1843)                        | Public Works           | \$ 431,673.00    | Amendment 2- increase to funds \$200,673     | 6518-000-800007-610-612-00-65-000-000- | Wastewater Utility Fund           |
| 03/06/2025 | 425000478 | STATE OF CALIFORNIA(1910)                              | Public Works           | \$ -             | New Contract                                 | LIMITLESS-NO SPEND                     |                                   |
| 03/18/2025 | 425000496 | STATE OF CALIFORNIA(1912)                              | Public Works           | \$ -             | New Contract                                 | LIMITLESS-NO SPEND                     |                                   |
| 03/31/2025 | 425000495 | STATEWIDE CONSTRUCTION SWEEPING LLC(1914)              | Public Works           | \$ 90,000.00     | New Contract                                 | 4570-715-630006-250-252-30-45-000-000- | Measure K                         |
| 05/07/2025 | 423000075 | STOCKTON 209 CARES(1921)                               | Public Works           | \$ 604,500.00    | CCO2- increase to funds \$201,500            | 4560-719-630006-255-000-30-45-000-000- | Solid Waste & Recycling           |
|            |           |                                                        |                        |                  |                                              | 4570-003-630006-100-000-30-45-000-000- | General Fund                      |
| 03/06/2025 | 425000480 | TOM MAYO CONSTRUCTION INC(2039)                        | Public Works           | \$ 90,000.00     | New Contract                                 | 4570-715-630004-240-242-30-45-000-000- | Gas Tax                           |
| 05/13/2025 | 425000574 | TOM MAYO CONSTRUCTION INC(2039)                        | Public Works           | \$ 44,500.00     | New Contract                                 | 4570-000-800007-300-000-30-45-000-000- | Governmental Capital Project Fund |
| 04/29/2025 | 425000552 | WILLDAN ENGINEERING(2220)                              | Public Works           | \$ 93,950.00     | New Contract                                 | 4510-701-630006-100-000-30-45-000-000- | General Fund                      |