

1/1/2022 - 1/31/2022

Check No.	Amount	Date	Vendor	Cleared
XXXX4763	\$1,150.00	01/05/2022	Anchor Transfer Service Inc	N
XXXX4764	\$467.84	01/05/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX4765	\$550.00	01/05/2022	Donnoe & Associates Inc	N
XXXX4766	\$1,938.00	01/05/2022	Erich Delmas	N
XXXX4767	\$621.00	01/05/2022	Ed Gilmore	N
XXXX4768	\$1,087.42	01/05/2022	Greg Farmanian	N
XXXX4769	\$46,053.75	01/05/2022	Harris & Associates Inc	N
XXXX4770	\$779.52	01/05/2022	Mark Null	N
XXXX4771	\$84.00	01/05/2022	Mary E. Ross	N
XXXX4772	\$31,021.00	01/05/2022	SNG & Associates Inc	N
XXXX4773	\$252.01	01/05/2022	Tracy Ford Mercury	N
XXXX4774	\$121.24	01/05/2022	Rex Lock & Safe Inc	N
XXXX4775	\$19,109.00	01/05/2022	West Coast Arborists, Inc	N
XXXX4003	\$2,649.96	01/05/2022	Advanced Adbag Packaging Inc	Y
XXXX4004	\$4,670.56	01/05/2022	Boarder Construction Specialties, LLC	Y
XXXX4005	\$52.59	01/05/2022	DS Services of America	Y
XXXX4006	\$1,744.21	01/05/2022	Amazon Capital Services Inc	Y
XXXX4007	\$5,025.59	01/05/2022	Anchor Industries Inc	Y
XXXX4008	\$238.15	01/05/2022	Apex Safety & Supply Inc	Y
XXXX4009	\$284.27	01/05/2022	AT&T	Y
XXXX4010	\$74.90	01/05/2022	AT&T	Y
XXXX4011	\$640.74	01/05/2022	AT&T Calnet 2 & 3	Y
XXXX4012	\$7,043.75	01/05/2022	Black Water Consulting Engineers, Inc.	Y
XXXX4013	\$190.00	01/05/2022	Boot Barn	Y
XXXX4014	\$2,013.00	01/05/2022	Boutin Jones Inc	Y
XXXX4015	\$4,063.07	01/05/2022	Britten Banners Inc	Y
XXXX4016	\$95.00	01/05/2022	CA Association of Code Enforcement Officers	Y
XXXX4017	\$504.05	01/05/2022	Tri-Valley Moto	Y
XXXX4018	\$3,875.78	01/05/2022	Central Sanitary Supply Inc	Y
XXXX4019	\$854.87	01/05/2022	Ch20 Incorporated	Y
XXXX4020	\$33,605.80	01/05/2022	CleanStreet	Y
XXXX4021	\$1,545.00	01/05/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX4022	\$801.79	01/05/2022	Comcast Cable	Y
XXXX4023	\$369.00	01/05/2022	Community Facilities	Y
XXXX4024	\$519.00	01/05/2022	Community Facilities	N
XXXX4025	\$37.50	01/05/2022	Community Facilities	N
XXXX4026	\$778.00	01/05/2022	Community Facilities	Y
XXXX4027	\$1,038.00	01/05/2022	Community Facilities	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4028	\$273.05	01/05/2022	Contractor's Equipment Service	Y
XXXX4029	\$736.34	01/05/2022	Cox Brothers Tire Service	Y
XXXX4030	\$140.00	01/05/2022	Crime Scene Cleaners Inc	Y
XXXX4031	\$3,440.12	01/05/2022	California Cooking Inc	Y
XXXX4032	\$3,766.07	01/05/2022	Derotic LLC	Y
XXXX4033	\$30.00	01/05/2022	DS Refunds	Y
XXXX4034	\$142.00	01/05/2022	DS Refunds	Y
XXXX4035	\$2,457.00	01/05/2022	Franchise Tax Board	Y
XXXX4036	\$5,212.74	01/05/2022	Goodwin Consulting Group Inc	Y
XXXX4037	\$1,745.21	01/05/2022	Herdnon Recognition Company	Y
XXXX4038	\$596.34	01/05/2022	Holt Of California	Y
XXXX4039	\$1,293.97	01/05/2022	Hydrotex Partners LTD	Y
XXXX4040	\$14,965.32	01/05/2022	Infosend Inc	Y
XXXX4041	\$9,220.67	01/05/2022	John Deere Financial	Y
XXXX4042	\$36,362.50	01/05/2022	Kimley-Horn & Associates Inc	Y
XXXX4043	\$631.93	01/05/2022	Larry Fisk	Y
XXXX4044	\$2,760.00	01/05/2022	Liebert Cassidy Whitmore	Y
XXXX4045	\$398.67	01/05/2022	Lowest Price Auto Glass LLC	Y
XXXX4046	\$13,212.00	01/05/2022	MCH Electric Inc	Y
XXXX4047	\$71.45	01/05/2022	Michael Nimon	Y
XXXX4048	\$214.30	01/05/2022	Mo-Cal Office Solutions	Y
XXXX4049	\$993.88	01/05/2022	Trimon Inc	Y
XXXX4050	\$42.47	01/05/2022	Municipal Maintenance Equipment Inc	Y
XXXX4051	\$40.14	01/05/2022	Napa Auto Parts	Y
XXXX4052	\$1,927.50	01/05/2022	NBS	Y
XXXX4053	\$1,564.90	01/05/2022	Michael Ross Nickerson	Y
XXXX4054	\$163.33	01/05/2022	Office Depot	Y
XXXX4055	\$21.60	01/05/2022	Office Depot	Y
XXXX4056	\$109.46	01/05/2022	Office Depot	Y
XXXX4057	\$75.00	01/05/2022	Anthony Ornellas	Y
XXXX4058	\$3,118.15	01/05/2022	Pace Supply Corporation	Y
XXXX4059	\$42,842.15	01/05/2022	Pacific Gas & Electric Co	Y
XXXX4060	\$246.36	01/05/2022	Pacific Gas & Electric Co	Y
XXXX4061	\$54.96	01/05/2022	Pacific Gas & Electric Co	Y
XXXX4062	\$139.00	01/05/2022	PD Refunds	Y
XXXX4063	\$131.33	01/05/2022	Rexel USA Inc	Y
XXXX4064	\$270.52	01/05/2022	Regal Signs Inc.	Y
XXXX4065	\$372.00	01/05/2022	Jose Rodriguez	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4066	\$190.00	01/05/2022	Robert Sarvey	Y
XXXX4067	\$154.05	01/05/2022	SBP Inc	Y
XXXX4068	\$232.98	01/05/2022	Sigler Wholesale Distributors	Y
XXXX4069	\$1,500.00	01/05/2022	Solid Networks Inc	Y
XXXX4070	\$757.83	01/05/2022	Spartan Tool Llc	Y
XXXX4071	\$60.00	01/05/2022	SWRCB	N
XXXX4072	\$1,230.00	01/05/2022	Tag/Ams Inc	Y
XXXX4073	\$255.00	01/05/2022	Terrapin Technology Group Inc	Y
XXXX4074	\$389.64	01/05/2022	Darryl Sutton	Y
XXXX4075	\$9,000.00	01/05/2022	Tripepi Smith	Y
XXXX4076	\$258.58	01/05/2022	United Site Services of California Inc	Y
XXXX4077	\$7,000.00	01/05/2022	United States Postal Service	Y
XXXX4078	\$299.39	01/05/2022	Van's Ace Hardware	Y
XXXX4079	\$1,352.93	01/05/2022	Cellco Partnership	Y
XXXX4080	\$981.50	01/05/2022	Cellco Partnership	Y
XXXX4081	\$73.61	01/05/2022	Williams Manufacturing	Y
XXXX4082	\$18,001.24	01/05/2022	Wood Rodgers Inc	Y
XXXX1897	\$651,605.88	01/05/2022	Public Employees Retirement System	N
XXXX4776	\$680.00	01/12/2022	Anchor Transfer Service Inc	N
XXXX4777	\$542.70	01/12/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX4778	\$177.00	01/12/2022	Clark Barnard	N
XXXX4779	\$110.00	01/12/2022	Berlitz Corporation	N
XXXX4780	\$1,346,097.00	01/12/2022	Central San Joaquin Valley Risk Mgmt/Csjvrma	N
XXXX4781	\$6,611.66	01/12/2022	City of Tracy	N
XXXX4782	\$1,000.00	01/12/2022	David W Enke, L.S.	N
XXXX4783	\$3,481.09	01/12/2022	Enterprise Holdings Inc	N
XXXX4784	\$888.00	01/12/2022	Hayat Eter	N
XXXX4785	\$2,516.81	01/12/2022	HALO Branded Solutions Inc	N
XXXX4786	\$15,711.08	01/12/2022	ICMA Retirement Trust #457	N
XXXX4787	\$600.87	01/12/2022	Modesto Steel Co Inc	N
XXXX4788	\$1,803.00	01/12/2022	Patriot Pest Management	N
XXXX4789	\$800.00	01/12/2022	Kim Scarlata	N
XXXX4790	\$28,507.50	01/12/2022	SNG & Associates Inc	N
XXXX4791	\$379,242.00	01/12/2022	Teamsters Managed Trust Fund	N
XXXX4792	\$1,445.33	01/12/2022	Thomas A Hemmingson	N
XXXX4793	\$793,393.65	01/12/2022	Tracy Disposal Co	N
XXXX4794	\$693.29	01/12/2022	Tracy Ford Mercury	N
XXXX4795	\$835.00	01/12/2022	Tracy Police Employee Benefit Assn TPEBA	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4796	\$8,800.00	01/12/2022	Tracy Police Officers Association	N
XXXX4797	\$2,898.50	01/12/2022	West Coast Arborists, Inc	N
XXXX4798	\$450.80	01/12/2022	Edward Gabriel	N
XXXX4799	\$6,785.75	01/12/2022	West Yost & Associates	N
XXXX4083	\$440.00	01/12/2022	4Leaf Inc	Y
XXXX4084	\$3,113.69	01/12/2022	Boarder Construction Specialties, LLC	Y
XXXX4085	\$120.00	01/12/2022	Airnav LLC	Y
XXXX4086	\$476.30	01/12/2022	DS Services of America	Y
XXXX4087	\$12.08	01/12/2022	DS Services of America	Y
XXXX4088	\$15.14	01/12/2022	DS Services of America	Y
XXXX4089	\$50,738.27	01/12/2022	All City Management Services Inc	Y
XXXX4090	\$646.58	01/12/2022	Amazon Capital Services Inc	Y
XXXX4091	\$4,641.17	01/12/2022	Angel Armor LLC	Y
XXXX4092	\$43.71	01/12/2022	AT&T	Y
XXXX4093	\$4,074.62	01/12/2022	AT&T Calnet 2 & 3	Y
XXXX4094	\$1,500.00	01/12/2022	Michael Joseph Bacchetti	Y
XXXX4095	\$30.02	01/12/2022	Michele Baciocco	Y
XXXX4096	\$1,285.40	01/12/2022	Bartkiewicz, Kronick & Shanahan,	N
XXXX4097	\$346.41	01/12/2022	Boot Barn	N
XXXX4098	\$552.50	01/12/2022	Christopher K Boucher	Y
XXXX4099	\$2,279.00	01/12/2022	Boutin Jones Inc	Y
XXXX4100	\$4,820.00	01/12/2022	Brandley Engineering, Inc	Y
XXXX4101	\$1,148.75	01/12/2022	Bureau Veritas North America Inc	Y
XXXX4102	\$17,235.72	01/12/2022	Burke, Williams & Sorensen, LLP	Y
XXXX4103	\$2,478.00	01/12/2022	CA Association Of Professional Firefighters CAPF	Y
XXXX4104	\$5,531.61	01/12/2022	California Vision Service	Y
XXXX4105	\$14.91	01/12/2022	California Vision Service	Y
XXXX4106	\$113.39	01/12/2022	California Welding Supply Co	Y
XXXX4107	\$2,175.87	01/12/2022	Campbell Industrial Supply	Y
XXXX4108	\$132.00	01/12/2022	CB Merchant Services	Y
XXXX4109	\$8,874.46	01/12/2022	Chandler Asset Management Inc	Y
XXXX4110	\$170.00	01/12/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX4111	\$244.87	01/12/2022	Comcast Cable	Y
XXXX4112	\$800.00	01/12/2022	Cordico Inc	N
XXXX4113	\$1,124.29	01/12/2022	Cox Brothers Tire Service	Y
XXXX4114	\$36.00	01/12/2022	Danly Daniel	Y
XXXX4115	\$8,592.00	01/12/2022	Delta Wireless & Network Solutions	Y
XXXX4116	\$2,631.32	01/12/2022	Derotic LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4117	\$20,145.00	01/12/2022	Daniel Paul Doporto	Y
XXXX4118	\$591.00	01/12/2022	DS Refunds	Y
XXXX4119	\$2,906.00	01/12/2022	DS Refunds	Y
XXXX4120	\$15,200.00	01/12/2022	DSA School Inspectors Incorporated	Y
XXXX4121	\$8.00	01/12/2022	Employee Relations Inc	Y
XXXX4122	\$6,421.50	01/12/2022	Hazel Maglasang	Y
XXXX4123	\$650.00	01/12/2022	Derek M Mizuno	Y
XXXX4124	\$325.00	01/12/2022	Examworks LLC	Y
XXXX4125	\$1,087.74	01/12/2022	Christopher Foley	Y
XXXX4126	\$350.00	01/12/2022	Franchise Tax Board	Y
XXXX4127	\$50.00	01/12/2022	Franchise Tax Board	Y
XXXX4128	\$5,815.00	01/12/2022	Gallagher Benefit Services Inc	Y
XXXX4129	\$387.24	01/12/2022	Garton Tractor, Inc	Y
XXXX4130	\$5,162.00	01/12/2022	GEI Consultants Inc	Y
XXXX4131	\$93,664.30	01/12/2022	Goodland Landscape Construction, Inc.	Y
XXXX4132	\$541.10	01/12/2022	Granite Construction	Y
XXXX4133	\$19,000.00	01/12/2022	Kenneth R Hargis	Y
XXXX4134	\$750.00	01/12/2022	Maurice Hooker	N
XXXX4135	\$21,839.32	01/12/2022	Infosend Inc	Y
XXXX4136	\$792.00	01/12/2022	Intelligent Technologies And Services Inc	Y
XXXX4137	\$1,353.13	01/12/2022	Intellisite LLC	Y
XXXX4138	\$44.68	01/12/2022	Interstate Truck Center	Y
XXXX4139	\$894.45	01/12/2022	Jarvis Fay & Gibson LLP	Y
XXXX4140	\$2,535.69	01/12/2022	NVA Jules Veterinary Management LP	N
XXXX4141	\$8,785.00	01/12/2022	Kimley-Horn & Associates Inc	Y
XXXX4142	\$330.39	01/12/2022	Knorr Systems Inc	Y
XXXX4143	\$1,090.00	01/12/2022	Koefran Services	Y
XXXX4144	\$332.58	01/12/2022	Lea Emmons	VOID
XXXX4145	\$284.76	01/12/2022	Stommel Inc	Y
XXXX4146	\$704.00	01/12/2022	Linda Bower	N
XXXX4147	\$111.00	01/12/2022	Octavio Lopez	N
XXXX4148	\$15.00	01/12/2022	Lisa McDonald	N
XXXX4149	\$2,371.47	01/12/2022	Mo-Cal Office Solutions	Y
XXXX4150	\$2,499.86	01/12/2022	Trimon Inc	Y
XXXX4151	\$22.23	01/12/2022	MWI Veterinary Supply Co	Y
XXXX4152	\$3,264.00	01/12/2022	Myers-Stevens & Toohey & Co	Y
XXXX4153	\$97.18	01/12/2022	Napa Auto Parts	Y
XXXX4154	\$1,704.82	01/12/2022	Nor Cal Fire Inc	Y

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XXXX4155	\$8,768.25	01/12/2022	Nutrien Ag Solutions Inc	Y
XXXX4156	\$620.11	01/12/2022	Office Depot	N
XXXX4157	\$21.00	01/12/2022	Lisette Ortiz	Y
XXXX4158	\$3,455.87	01/12/2022	Pace Supply Corporation	Y
XXXX4159	\$12,814.83	01/12/2022	Pacific Gas & Electric Co	Y
XXXX4160	\$194.00	01/12/2022	PD Refunds	Y
XXXX4161	\$130.00	01/12/2022	PD Refunds	Y
XXXX4162	\$3,223.46	01/12/2022	PowerGen Inc	Y
XXXX4163	\$314.50	01/12/2022	Price Postel & Parma LLP	Y
XXXX4164	\$448.63	01/12/2022	Core & Main LP	Y
XXXX4165	\$519.00	01/12/2022	Recreation Refunds	Y
XXXX4166	\$259.00	01/12/2022	Recreation Refunds	N
XXXX4167	\$2,761.57	01/12/2022	San Joaquin County Auditor	Y
XXXX4168	\$143.00	01/12/2022	San Joaquin Valley Air Pollution Control Dist	Y
XXXX4169	\$86.72	01/12/2022	SBP Inc	Y
XXXX4170	\$15.00	01/12/2022	Amanda Sena	N
XXXX4171	\$90.72	01/12/2022	Shred City Inc	Y
XXXX4172	\$149.20	01/12/2022	Shred City Inc	Y
XXXX4173	\$124.20	01/12/2022	Shred City Inc	Y
XXXX4174	\$6,620.00	01/12/2022	Silva Electrical Inc	Y
XXXX4175	\$889.00	01/12/2022	Leia Turner	Y
XXXX4176	\$20,994.84	01/12/2022	Standard Life Insurance	Y
XXXX4177	\$73,844.72	01/12/2022	State Water Resources Control Board SWRCB	Y
XXXX4178	\$20,744.22	01/12/2022	Stockton Petroleum Co Inc	Y
XXXX4179	\$86.60	01/12/2022	Jill Sullivan	Y
XXXX4180	\$2,579.61	01/12/2022	Surtec Inc	Y
XXXX4181	\$542.42	01/12/2022	Bogdan Swiergot	Y
XXXX4182	\$680.00	01/12/2022	Terrapin Technology Group Inc	Y
XXXX4183	\$11,007.00	01/12/2022	The Bank Of New York Mellon	Y
XXXX4184	\$25,925.00	01/12/2022	The KPA Group	Y
XXXX4185	\$836.55	01/12/2022	Gagan A Kaur	N
XXXX4186	\$650.00	01/12/2022	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX4187	\$185.43	01/12/2022	Edgar Torres	Y
XXXX4188	\$5,000.00	01/12/2022	Townsend Public Affairs Inc	Y
XXXX4189	\$143.21	01/12/2022	Tracy Auto LLC	Y
XXXX4190	\$1,057.80	01/12/2022	Tracy Press	Y
XXXX4191	\$1,312.34	01/12/2022	Tracy Unified School District	Y
XXXX4192	\$280.00	01/12/2022	TransUnion Risk and Alternative Data Solutions	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4193	\$4,600.47	01/12/2022	Tripepi Smith	Y
XXXX4194	\$89.00	01/12/2022	Union Pacific Railroad Company	Y
XXXX4195	\$146.33	01/12/2022	United Parcel Service Inc	Y
XXXX4196	\$325.00	01/12/2022	University Of The Pacific	Y
XXXX4197	\$346.40	01/12/2022	US Bank National Association	Y
XXXX4198	\$231.75	01/12/2022	Ramon Valencia	Y
XXXX4199	\$439.30	01/12/2022	Valley Pacific Petroleum Services Inc	Y
XXXX4200	\$257.27	01/12/2022	Van's Ace Hardware	Y
XXXX4201	\$54.11	01/12/2022	Veronica Vargas	N
XXXX4202	\$17,593.97	01/12/2022	Cellco Partnership	Y
XXXX4203	\$125.00	01/12/2022	Water Cons Rebate	Y
XXXX4204	\$119.74	01/12/2022	White Cap Construction Supply	Y
XXXX4205	\$118.97	01/12/2022	Willey Printing Co., Inc.	Y
XXXX4206	\$2,477.31	01/12/2022	Williams Scotsman Inc	Y
XXXX0373	\$1,278.25	01/12/2022	State Disbursement Unit	N
XXXX0374	\$2,143.81	01/12/2022	State Disbursement Unit	N
XXXX0499	\$8,667.88	01/12/2022	Valic Trust Co	N
XXXX0740	\$13,250.34	01/12/2022	California Employment Development Department	N
XXXX2268	\$48,362.52	01/12/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2269	\$402,233.64	01/12/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2270	\$380.14	01/12/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2741	\$87,483.45	01/12/2022	California Employment Development Department	N
XXXX2742	\$27.24	01/12/2022	California Employment Development Department	N
XXXX2898	\$335,816.49	01/12/2022	Public Employees Retirement System	N
XXXX2899	\$142,291.88	01/12/2022	Public Employees Retirement System	N
XXXX2900	\$142,158.93	01/12/2022	Public Employees Retirement System	N
XXXX4207	\$47,752.12	01/13/2022	US Bank National Association	Y
XXXX4208	\$258.00	01/13/2022	US Bank National Association	Y
XXXX4800	\$20,433.00	01/19/2022	Dracay Management Inc	N
XXXX4801	\$9,355.91	01/19/2022	Aflac Premium Holding	N
XXXX4802	\$9,355.91	01/19/2022	Aflac Premium Holding	N
XXXX4803	\$1,837.42	01/19/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX4804	\$3,221.44	01/19/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX4805	\$4,416.00	01/19/2022	Linda Biscocho	VOID
XXXX4806	\$19,396.93	01/19/2022	BSK Associates	N
XXXX4807	\$107,946.25	01/19/2022	CH2M Hill Inc	N
XXXX4808	\$1,564.72	01/19/2022	Collins Electrical Company Inc	N
XXXX4809	\$811.35	01/19/2022	Culligan Water Of Modesto Inc	N

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XXXX4810	\$218.21	01/19/2022	Environmental Resource Associates Inc	N
XXXX4811	\$2,999.00	01/19/2022	Eurofins Eaton Analytical LLC	N
XXXX4812	\$60.00	01/19/2022	Wiltze Figueroa	N
XXXX4813	\$1,875.86	01/19/2022	Fisher Scientific Company LLC	N
XXXX4814	\$830.47	01/19/2022	Give Every Child A Chance	N
XXXX4815	\$13,067.09	01/19/2022	Herc Rentals	N
XXXX4816	\$122.11	01/19/2022	Motion Industries Inc	N
XXXX4817	\$81,728.44	01/19/2022	Terracare Associates	N
XXXX4818	\$1,720.00	01/19/2022	Tracy Chamber Of Commerce	N
XXXX4819	\$4,661.35	01/19/2022	Uneed2	N
XXXX4820	\$538.28	01/19/2022	Jeremy Watney	N
XXXX4821	\$13,363.00	01/19/2022	West Coast Arborists, Inc	N
XXXX4822	\$5,629.00	01/19/2022	West Yost & Associates	N
XXXX4209	\$59.17	01/19/2022	DS Services of America	N
XXXX4210	\$2,350.00	01/19/2022	Allstate Roofing Specialist Inc	Y
XXXX4211	\$2,205.00	01/19/2022	Alpha Analytical Laboratories Inc	Y
XXXX4212	\$3,690.90	01/19/2022	Amazon Capital Services Inc	Y
XXXX4213	\$302.00	01/19/2022	American Water Works Association AWWA	N
XXXX4214	\$611.83	01/19/2022	Apex Safety & Supply Inc	N
XXXX4215	\$121.00	01/19/2022	APWA	Y
XXXX4216	\$521.21	01/19/2022	Arrowhead Scientific, Inc.	Y
XXXX4217	\$43.71	01/19/2022	AT&T	Y
XXXX4218	\$768.92	01/19/2022	AT&T	Y
XXXX4219	\$17,563.33	01/19/2022	AT&T Calnet 2 & 3	Y
XXXX4220	\$2,868.13	01/19/2022	AZCO Supply Inc	Y
XXXX4221	\$4,712.50	01/19/2022	Barry & Wynn Architects Inc	N
XXXX4222	\$1,550.00	01/19/2022	Barth Roofing Company Inc	Y
XXXX4223	\$508.23	01/19/2022	Steve Beukelman	Y
XXXX4224	\$1,253.08	01/19/2022	Bruce Glen Vincent	Y
XXXX4225	\$8,273.00	01/19/2022	Black Water Consulting Engineers, Inc.	Y
XXXX4226	\$1,187.50	01/19/2022	Brandley Engineering, Inc	Y
XXXX4227	\$357.50	01/19/2022	Bureau Veritas North America Inc	Y
XXXX4228	\$287.50	01/19/2022	Burke, Williams & Sorensen, LLP	Y
XXXX4229	\$7,405.00	01/19/2022	C & R Fence Contractors Inc	N
XXXX4230	\$314.14	01/19/2022	Cal-Line Equipment Inc.	Y
XXXX4231	\$858.00	01/19/2022	California Department of Justice	Y
XXXX4232	\$192.00	01/19/2022	California Water Environment Assn CWEA	N
XXXX4233	\$1,304.75	01/19/2022	California Welding Supply Co	N

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XXXX4234	\$1,381.27	01/19/2022	Capital Rubber Co, Ltd	Y
XXXX4235	\$29,475.84	01/19/2022	CDWG Inc	Y
XXXX4236	\$367.65	01/19/2022	Central Sanitary Supply Inc	Y
XXXX4237	\$360.00	01/19/2022	Central Valley Party/CMCS	N
XXXX4238	\$450.00	01/19/2022	Chemurgic Agricultural Chemicals Inc	Y
XXXX4239	\$277.40	01/19/2022	Cintas Corporation No 2	Y
XXXX4240	\$156.75	01/19/2022	Cole-Parmer Instrument Co	Y
XXXX4241	\$16.71	01/19/2022	Comcast Cable	Y
XXXX4242	\$1,038.00	01/19/2022	Community Facilities	Y
XXXX4243	\$1,038.00	01/19/2022	Community Facilities	Y
XXXX4244	\$519.00	01/19/2022	Community Facilities	N
XXXX4245	\$341.50	01/19/2022	Danly Daniel	Y
XXXX4246	\$925.00	01/19/2022	David Allen	Y
XXXX4247	\$57.05	01/19/2022	David Stowe	Y
XXXX4248	\$3,894.00	01/19/2022	Daniel Paul Doporto	Y
XXXX4249	\$3.79	01/19/2022	Fastenal Company	N
XXXX4250	\$402.94	01/19/2022	Federal Express Corporation	Y
XXXX4251	\$356.73	01/19/2022	Floyd Lewis	Y
XXXX4252	\$404.97	01/19/2022	George Reed Inc	Y
XXXX4253	\$15,249.20	01/19/2022	Giant Properties LLC	N
XXXX4254	\$407.00	01/19/2022	Gabriel Gonzalez	Y
XXXX4255	\$460.00	01/19/2022	Government Finance Officers Assoc Gfoa	Y
XXXX4256	\$24,736.63	01/19/2022	Gowan Construction Company, Inc.	N
XXXX4257	\$809.15	01/19/2022	Grainger Inc	Y
XXXX4258	\$485.86	01/19/2022	Granite Construction	N
XXXX4259	\$706.42	01/19/2022	Hach Company	Y
XXXX4260	\$172.63	01/19/2022	Hardy Diagnostics	Y
XXXX4261	\$30,148.00	01/19/2022	Health Care Dental Trust	Y
XXXX4262	\$29,695.78	01/19/2022	Health Care Dental Trust	Y
XXXX4263	\$1,780.68	01/19/2022	Idexx Distribution Corp	Y
XXXX4264	\$10,442.54	01/19/2022	Intellisite LLC	Y
XXXX4265	\$1,100.45	01/19/2022	Iron Mountain Inc	Y
XXXX4266	\$2,841.56	01/19/2022	J A Momaney Services Inc	Y
XXXX4267	\$564,701.81	01/19/2022	Kaiser Foundation Health Plan Inc	Y
XXXX4268	\$675,862.84	01/19/2022	Kaiser Foundation Health Plan Inc	Y
XXXX4269	\$810.01	01/19/2022	Ken Smith	Y
XXXX4270	\$1,125.66	01/19/2022	Khoder Baydoun	Y
XXXX4271	\$376.54	01/19/2022	Midwest Motor Supplu Co, Inc	Y



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XXXX4272	\$29,775.88	01/19/2022	Kimley-Horn & Associates Inc	Y
XXXX4273	\$24,497.91	01/19/2022	Sable Computer Inc	Y
XXXX4274	\$18,357.80	01/19/2022	Koffler Electrical Mechanical	Y
XXXX4275	\$1,153.50	01/19/2022	Larry Walker Associates	N
XXXX4276	\$2,747.00	01/19/2022	Liebert Cassidy Whitmore	Y
XXXX4277	\$16,289.10	01/19/2022	Mark Thomas & Co.	Y
XXXX4278	\$638.00	01/19/2022	MCH Electric Inc	Y
XXXX4279	\$276.50	01/19/2022	Luis Mejia	N
XXXX4280	\$681.98	01/19/2022	Intervet Inc	Y
XXXX4281	\$1,980.00	01/19/2022	Meyers Nave, A Professional Corporation	Y
XXXX4282	\$75.00	01/19/2022	Michael Kiester	Y
XXXX4283	\$252.00	01/19/2022	Car Wash Partners, Inc	Y
XXXX4284	\$430.89	01/19/2022	Mo-Cal Office Solutions	N
XXXX4285	\$407.00	01/19/2022	Scott Muir	N
XXXX4286	\$697.43	01/19/2022	Naglee-Burke Irrigation District	N
XXXX4287	\$430.87	01/19/2022	Nalco Company LLC	Y
XXXX4288	\$292.52	01/19/2022	Newport Dental Plan	Y
XXXX4289	\$511.51	01/19/2022	Newport Dental Plan	Y
XXXX4290	\$3,811.20	01/19/2022	Michael Ross Nickerson	Y
XXXX4291	\$70.00	01/19/2022	Nor Cal Fire Inc	Y
XXXX4292	\$133.81	01/19/2022	North Central Laboratories	N
XXXX4293	\$531.61	01/19/2022	Office Depot	Y
XXXX4294	\$21,335.63	01/19/2022	Olin Corporation	Y
XXXX4295	\$593.75	01/19/2022	Pace Supply Corporation	Y
XXXX4296	\$11,758.54	01/19/2022	Pacific Gas & Electric Co	Y
XXXX4297	\$106,474.21	01/19/2022	Pacific Gas & Electric Co	Y
XXXX4298	\$4,166.66	01/19/2022	Patricia A Jordan	N
XXXX4299	\$925.00	01/19/2022	Alberto Perez	Y
XXXX4300	\$14,300.00	01/19/2022	Petroleum Solids Control Inc	Y
XXXX4301	\$102.87	01/19/2022	Rexel USA Inc	Y
XXXX4302	\$150.47	01/19/2022	APLPD HOLDCO Inc & Subsidiary	Y
XXXX4303	\$157.00	01/19/2022	Public Works Department	Y
XXXX4304	\$105.00	01/19/2022	R H Air Conditioning Services Inc.	Y
XXXX4305	\$519.00	01/19/2022	Recreation Refunds	N
XXXX4306	\$519.00	01/19/2022	Recreation Refunds	Y
XXXX4307	\$65.00	01/19/2022	Recreation Refunds	N
XXXX4308	\$65.00	01/19/2022	Recreation Refunds	Y
XXXX4309	\$65.00	01/19/2022	Recreation Refunds	Y

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XXXX4310	\$152.00	01/19/2022	Recreation Refunds	Y
XXXX4311	\$2,944.23	01/19/2022	Renne Public Law Group LLP	Y
XXXX4312	\$4,319.18	01/19/2022	Residential & Commercial Lighting LLC	N
XXXX4313	\$3,725.55	01/19/2022	RF Macdonald Company	N
XXXX4314	\$4,257.50	01/19/2022	Ruggeri-Jensen-Azar	Y
XXXX4315	\$104.72	01/19/2022	Safariland LLC	Y
XXXX4316	\$376.55	01/19/2022	Safety-Kleen Systems Inc	Y
XXXX4317	\$17,510.00	01/19/2022	Joseph Reyes	N
XXXX4318	\$1,739.43	01/19/2022	San Joaquin County Mosquito & Vector Control	N
XXXX4319	\$1,824.00	01/19/2022	San Joaquin General Hospital	Y
XXXX4320	\$2,750.00	01/19/2022	Serological Research Institute	Y
XXXX4321	\$341.18	01/19/2022	Sigler Wholesale Distributors	Y
XXXX4322	\$6,626.79	01/19/2022	SKM-Inc	Y
XXXX4323	\$116.76	01/19/2022	Standard Plumbing Supply Company Inc	Y
XXXX4324	\$515.00	01/19/2022	State Bar Of California	Y
XXXX4325	\$515.00	01/19/2022	State Bar Of California	Y
XXXX4326	\$12,000.00	01/19/2022	State Water Resources Control Board SWRCB	N
XXXX4327	\$416.00	01/19/2022	Stericycle Inc	Y
XXXX4328	\$48.00	01/19/2022	Stockton Fence & Material Co., Inc	N
XXXX4329	\$27,250.10	01/19/2022	Stockton Petroleum Co Inc	Y
XXXX4330	\$923.71	01/19/2022	Stockton Windustrial	Y
XXXX4331	\$1,407.36	01/19/2022	Surtec Inc	Y
XXXX4332	\$60.00	01/19/2022	SWRCB	N
XXXX4333	\$130.00	01/19/2022	SWRCB	Y
XXXX4334	\$15,129.20	01/19/2022	The Bank Of New York Mellon	Y
XXXX4335	\$200.00	01/19/2022	Elizabeth Dansie	N
XXXX4336	\$16,000.00	01/19/2022	The Pun Group LLC	Y
XXXX4337	\$1,562.03	01/19/2022	West Publishing Corporation	Y
XXXX4338	\$466.56	01/19/2022	Tracy Sign Inc	N
XXXX4339	\$417.19	01/19/2022	Turf Star, Inc.	Y
XXXX4340	\$46.00	01/19/2022	United Parcel Service Inc	Y
XXXX4341	\$1,518.73	01/19/2022	United Site Services of California Inc	Y
XXXX4342	\$2,750.00	01/19/2022	US Bank National Association	Y
XXXX4343	\$36.46	01/19/2022	US Security Supply Inc	Y
XXXX4344	\$113.02	01/19/2022	Van's Ace Hardware	Y
XXXX4345	\$56,441.10	01/19/2022	Verde Design, Inc.	Y
XXXX4346	\$2,126.25	01/19/2022	Viking Staffing CA LLC	Y
XXXX4347	\$90.72	01/19/2022	VWR International	Y



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XXXX4348	\$125.00	01/19/2022	Water Cons Rebate	N
XXXX4349	\$1,545.63	01/19/2022	Western Radiator	Y
XXXX4350	\$50.00	01/19/2022	Bobby Wheeler	Y
XXXX4351	\$777.60	01/19/2022	Wild Apricot Inc	N
XXXX4352	\$392.86	01/19/2022	Wille Electric Supply Co Inc	Y
XXXX4353	\$566.15	01/19/2022	Willey Printing Co., Inc.	Y
XXXX2271	\$88.26	01/19/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2743	\$5.11	01/19/2022	California Employment Development Department	N
XXXX4823	\$491.72	01/26/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX4824	\$100.25	01/26/2022	Greg Farmanian	N
XXXX4825	\$476.03	01/26/2022	Industrial Electrical Company	N
XXXX4826	\$934.84	01/26/2022	Kelli Pedersen	N
XXXX4827	\$48,201.55	01/26/2022	Polydyne Inc	N
XXXX4828	\$140.00	01/26/2022	Scott Judd	N
XXXX4829	\$129.17	01/26/2022	Jonathan Seymour	N
XXXX4830	\$14,675.75	01/26/2022	Thatcher Company of California, Inc	N
XXXX4831	\$8,554.73	01/26/2022	Tracy Fire Fighters Association	N
XXXX4832	\$1,237.57	01/26/2022	Tracy Ford Mercury	N
XXXX4833	\$924.19	01/26/2022	Rex Lock & Safe Inc	N
XXXX4834	\$1,062,773.80	01/26/2022	Tracy Material Recovery & Solid Waste	N
XXXX4835	\$555.00	01/26/2022	Tracy Mid-Managers Bargain Unit	N
XXXX4836	\$610.00	01/26/2022	Tracy Police Employee Benefit Assn TPEBA	N
XXXX4837	\$4,350.00	01/26/2022	Tracy Police Officers Association	N
XXXX4838	\$825.00	01/26/2022	West Yost & Associates	N
XXXX4354	\$17,896.12	01/26/2022	4Leaf Inc	N
XXXX4355	\$20.75	01/26/2022	DS Services of America	N
XXXX4356	\$11,001.38	01/26/2022	All City Management Services Inc	N
XXXX4357	\$4,325.00	01/26/2022	Alpha Analytical Laboratories Inc	N
XXXX4358	\$90.00	01/26/2022	Amanda Trask	N
XXXX4359	\$189.98	01/26/2022	Amazon Capital Services Inc	N
XXXX4360	\$936.00	01/26/2022	Ascap	N
XXXX4361	\$193.75	01/26/2022	Associated Right Of Way Services Inc/Arws	N
XXXX4362	\$1,635.54	01/26/2022	AT&T Calnet 2 & 3	N
XXXX4363	\$8,797.78	01/26/2022	AT&T Mobility	N
XXXX4364	\$64.00	01/26/2022	Barbara J Altamirano	N
XXXX4365	\$407.00	01/26/2022	Timothy Bauer	N
XXXX4366	\$67.29	01/26/2022	Timothy Bauer	N
XXXX4367	\$153.59	01/26/2022	Bruce Glen Vincent	N



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XXXX4368	\$4,416.00	01/26/2022	Linda Biscocho	N
XXXX4369	\$190.86	01/26/2022	Blick Art Materials LLC	N
XXXX4370	\$729.00	01/26/2022	Cheryl A Bloomfield	N
XXXX4371	\$14,625.00	01/26/2022	Bureau Of Reclamation	N
XXXX4372	\$32.40	01/26/2022	Rudie Byrd	N
XXXX4373	\$8.00	01/26/2022	California Dept of Tax and Fee Administration	N
XXXX4374	\$588.00	01/26/2022	California Dept of Tax and Fee Administration	N
XXXX4375	\$38.00	01/26/2022	Razia Awadan & Richard Rankin	N
XXXX4376	\$171.47	01/26/2022	California Surveying & Drafting Supply	N
XXXX4377	\$72.00	01/26/2022	Judy Carlos	N
XXXX4378	\$121.50	01/26/2022	Carolyn Lord	N
XXXX4379	\$152.00	01/26/2022	Central Valley Toxicology Inc	N
XXXX4380	\$1,971.50	01/26/2022	Colantuono, Highsmith & Whatley, PC	N
XXXX4381	\$661.61	01/26/2022	Comcast Cable	N
XXXX4382	\$101.00	01/26/2022	Contra Costa County Office Of The Sheriff	N
XXXX4383	\$1,410.35	01/26/2022	Cox Brothers Tire Service	N
XXXX4384	\$48.34	01/26/2022	Cultural Arts Division	N
XXXX4385	\$75.00	01/26/2022	Danly Daniel	N
XXXX4386	\$510.93	01/26/2022	Diane Taylor	N
XXXX4387	\$5,000.00	01/26/2022	DS Refunds	N
XXXX4388	\$72.00	01/26/2022	Kim Dunningway	N
XXXX4389	\$519.22	01/26/2022	Calvey Incorporated	N
XXXX4390	\$26.53	01/26/2022	Fastenal Company	N
XXXX4391	\$188.27	01/26/2022	Federal Express Corporation	N
XXXX4392	\$1,860.00	01/26/2022	FirstCarbon Solutions Inc	N
XXXX4393	\$50.00	01/26/2022	Franchise Tax Board	N
XXXX4394	\$350.00	01/26/2022	Franchise Tax Board	N
XXXX4395	\$810.00	01/26/2022	James Friend	N
XXXX4396	\$407.00	01/26/2022	Philip Giusto	N
XXXX4397	\$93.15	01/26/2022	Glenn Kevin Moore	N
XXXX4398	\$1,293.97	01/26/2022	Hydrotex Partners LTD	N
XXXX4399	\$28,074.27	01/26/2022	Infosend Inc	N
XXXX4400	\$762.00	01/26/2022	Jarvis Fay & Gibson LLP	N
XXXX4401	\$311.93	01/26/2022	JOHN M MADDEN SR	N
XXXX4402	\$91.00	01/26/2022	NVA Jules Veterinary Management LP	N
XXXX4403	\$3,777.17	01/26/2022	Midwest Motor Supplu Co, Inc	N
XXXX4404	\$83,857.50	01/26/2022	Kimley-Horn & Associates Inc	N
XXXX4405	\$339.00	01/26/2022	Ryan Knight	N

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XXXX4406	\$1,758.82	01/26/2022	KWA Safety & HazMat Consultants Inc	N
XXXX4407	\$728.00	01/26/2022	Madill Enterprises, Inc	N
XXXX4408	\$121.50	01/26/2022	Margarita D Anderson	N
XXXX4409	\$14.40	01/26/2022	Mark Knize	N
XXXX4410	\$35,555.45	01/26/2022	Mark Thomas & Co.	N
XXXX4411	\$310.50	01/26/2022	Luis Mejia	N
XXXX4412	\$492.68	01/26/2022	Misc One Time Pay	N
XXXX4413	\$3,261.63	01/26/2022	Mo-Cal Office Solutions	N
XXXX4414	\$124.53	01/26/2022	Mo-Cal Office Solutions	N
XXXX4415	\$1,139.49	01/26/2022	Trimon Inc	N
XXXX4416	\$1,929.85	01/26/2022	Municipal Code Corporation	N
XXXX4417	\$852.75	01/26/2022	Naglee-Burke Irrigation District	N
XXXX4418	\$455.90	01/26/2022	Nestle Waters North America	N
XXXX4419	\$682.13	01/26/2022	Office Depot	N
XXXX4420	\$407.00	01/26/2022	Lissette Ortiz	N
XXXX4421	\$52,588.17	01/26/2022	Pacific Gas & Electric Co	N
XXXX4422	\$161.67	01/26/2022	Pacific Gas & Electric Co	N
XXXX4423	\$100.00	01/26/2022	PD Refunds	N
XXXX4424	\$1,190.75	01/26/2022	Ruben Orona Munoz	N
XXXX4425	\$6,136.63	01/26/2022	Rexel USA Inc	N
XXXX4426	\$962.50	01/26/2022	Price Postel & Parma LLP	N
XXXX4427	\$72.00	01/26/2022	Naydee Rosette	N
XXXX4428	\$2,898.00	01/26/2022	Samuel Okamoto	N
XXXX4429	\$166.60	01/26/2022	San Joaquin County	N
XXXX4430	\$6,421.50	01/26/2022	San Luis/Delta Mendota Water Authority	N
XXXX4431	\$452.99	01/26/2022	Robert Sarvey	N
XXXX4432	\$307,923.00	01/26/2022	Schack & Company Inc	N
XXXX4433	\$1,610.00	01/26/2022	Serological Research Institute	N
XXXX4434	\$1,669.00	01/26/2022	Sesac Inc	N
XXXX4435	\$1,704,650.00	01/26/2022	Shea Homes Inc	N
XXXX4436	\$315.50	01/26/2022	Erik Speaks	N
XXXX4437	\$4,622.81	01/26/2022	Applied Concepts	N
XXXX4438	\$73,226.00	01/26/2022	State Water Resources Control Board SWRCB	N
XXXX4439	\$840.78	01/26/2022	Stockton Windustrial	N
XXXX4440	\$3,326.61	01/26/2022	T-Mobile Usa Inc	N
XXXX4441	\$64.00	01/26/2022	Tyson Antonio Palacios	N
XXXX4442	\$13,028.50	01/26/2022	Teamsters Local #439	N
XXXX4443	\$414.00	01/26/2022	Terracon Consultants Inc	N



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XXXX4444	\$5,140.00	01/26/2022	The Expendables LLC	N
XXXX4445	\$23.41	01/26/2022	BigHick Inc	N
XXXX4446	\$549.00	01/26/2022	Tracy Press	N
XXXX4447	\$2,080.00	01/26/2022	Tracy Technical and Support Services Employee	N
XXXX4448	\$132.70	01/26/2022	Uline Inc	N
XXXX4449	\$172.40	01/26/2022	McKenna Umpad	N
XXXX4450	\$310.00	01/26/2022	United Fence Services Inc	N
XXXX4451	\$15.00	01/26/2022	United Parcel Service Inc	N
XXXX4452	\$873.28	01/26/2022	United Rentals Northwest Inc	N
XXXX4453	\$108.70	01/26/2022	United Way	N
XXXX4454	\$819.48	01/26/2022	US Security Supply Inc	N
XXXX4455	\$1,905.86	01/26/2022	Usa Blue Book	N
XXXX4456	\$36.00	01/26/2022	Utilities Department	N
XXXX4457	\$951.12	01/26/2022	Valley Pacific Petroleum Services Inc	N
XXXX4458	\$1,091.34	01/26/2022	Van's Ace Hardware	N
XXXX4459	\$377.74	01/26/2022	VBO Tickets Inc	N
XXXX4460	\$888.21	01/26/2022	Cellco Partnership	N
XXXX4461	\$78.02	01/26/2022	Cellco Partnership	N
XXXX4462	\$72.00	01/26/2022	JoAnn Weberg	N
XXXX4463	\$93.59	01/26/2022	Windmill Septic LLC	N
XXXX1100	\$2,289.45	01/26/2022	State Disbursement Unit	N
XXXX1101	\$789.23	01/26/2022	Texas State Disbursement Unit	N
XXXX2272	\$384,272.18	01/26/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2273	\$6,976.88	01/26/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2744	\$80,338.56	01/26/2022	California Employment Development Department	N
XXXX2745	\$1,376.79	01/26/2022	California Employment Development Department	N