

2/1/2022 - 2/28/2022

Check No.	Amount	Date	Vendor	Cleared
XXXX4839	\$1,255.00	02/02/2022	Anchor Transfer Service Inc	N
XXXX4840	\$456.04	02/02/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX4841	\$9,056.66	02/02/2022	Allan Borwick	N
XXXX4842	\$7,620.53	02/02/2022	Carollo Engineers Inc	N
XXXX4843	\$1,053.42	02/02/2022	Roxanne Chaparro	N
XXXX4844	\$5,914.04	02/02/2022	City of Tracy	N
XXXX4845	\$54,400.00	02/02/2022	David W Enke, L.S.	N
XXXX4846	\$34,973.41	02/02/2022	Five Star Print & Sign Llc	N
XXXX4847	\$621.00	02/02/2022	Ed Gilmore	N
XXXX4848	\$1,087.42	02/02/2022	Greg Farmanian	N
XXXX4849	\$58,888.75	02/02/2022	Harris & Associates Inc	N
XXXX4850	\$4,055.84	02/02/2022	Horizon Distributors Inc	N
XXXX4851	\$70,529.00	02/02/2022	Jacobs Project Management Co	N
XXXX4852	\$779.52	02/02/2022	Mark Null	N
XXXX4853	\$432.70	02/02/2022	Mark Ruiz	N
XXXX4854	\$33,241.50	02/02/2022	SNG & Associates Inc	N
XXXX4855	\$367,537.00	02/02/2022	Teamsters Managed Trust Fund	N
XXXX4856	\$50.07	02/02/2022	Rex Lock & Safe Inc	N
XXXX4857	\$1,690.00	02/02/2022	West Coast Arborists, Inc	N
XXXX4858	\$8,304.50	02/02/2022	West Yost & Associates	N
XXXX4464	\$33,268.39	02/02/2022	4Leaf Inc	Y
XXXX4465	\$8,600.46	02/02/2022	Advexure LLC	Y
XXXX4466	\$68.32	02/02/2022	AHMAD SAEED HAIDARYAR	Y
XXXX4467	\$68.32	02/02/2022	AHMAD SAEED HAIDARYAR	Y
XXXX4468	\$90.00	02/02/2022	All Star Heavy Haul & Towing Inc	Y
XXXX4469	\$925.91	02/02/2022	Amazon Capital Services Inc	Y
XXXX4470	\$265.00	02/02/2022	American Planning Association	Y
XXXX4471	\$273.57	02/02/2022	Apex Safety & Supply Inc	Y
XXXX4472	\$57,376.92	02/02/2022	Thirkettle Corporation	Y
XXXX4473	\$717.50	02/02/2022	Associated Right Of Way Services Inc/Arws	Y
XXXX4474	\$12,868.75	02/02/2022	Barry & Wynn Architects Inc	Y
XXXX4475	\$32.50	02/02/2022	Bartkiewicz, Kronick & Shanahan,	Y
XXXX4476	\$308.02	02/02/2022	BEVERLY THOMPSON	Y
XXXX4477	\$190.00	02/02/2022	Boot Barn	Y
XXXX4478	\$36,368.35	02/02/2022	Bureau Veritas North America Inc	Y
XXXX4479	\$7,656.98	02/02/2022	Burke, Williams & Sorensen, LLP	Y
XXXX4480	\$89.00	02/02/2022	CA Association of Code Enforcement Officers	Y
XXXX4481	\$280.00	02/02/2022	California Department of Justice	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4482	\$698.79	02/02/2022	California Surveying & Drafting Supply	Y
XXXX4483	\$363.59	02/02/2022	Tri-Valley Moto	Y
XXXX4484	\$195.00	02/02/2022	Eddy Cardoza	Y
XXXX4485	\$405.85	02/02/2022	Ch20 Incorporated	Y
XXXX4486	\$25.00	02/02/2022	Cristian Cobian	N
XXXX4487	\$572.04	02/02/2022	Comcast Cable	Y
XXXX4488	\$1,107.36	02/02/2022	CoStar Realty Information, Inc	Y
XXXX4489	\$1,188.27	02/02/2022	Cox Brothers Tire Service	Y
XXXX4490	\$250.61	02/02/2022	Diamond Truck Body Mfg Co Inc	Y
XXXX4491	\$3,050.00	02/02/2022	Dokken Engineering	Y
XXXX4492	\$1,249.70	02/02/2022	DS Refunds	Y
XXXX4493	\$774.40	02/02/2022	DS Refunds	Y
XXXX4494	\$876.88	02/02/2022	DS Refunds	Y
XXXX4495	\$235.00	02/02/2022	Empire Insignias	N
XXXX4496	\$8,450.00	02/02/2022	Examworks LLC	Y
XXXX4497	\$472.69	02/02/2022	FRANK R LUCERO	Y
XXXX4498	\$595.00	02/02/2022	Government Finance Officers Assoc Gfoa	Y
XXXX4499	\$972.20	02/02/2022	Granite Construction	Y
XXXX4500	\$537,388.95	02/02/2022	GSE Construction Co Inc	Y
XXXX4501	\$2,800.00	02/02/2022	HdL Coren & Cone	N
XXXX4502	\$376.37	02/02/2022	Hydrotex Partners LTD	Y
XXXX4503	\$2,500.00	02/02/2022	Jeffrey William Bordes	Y
XXXX4504	\$2,500.00	02/02/2022	Jeffrey William Bordes	N
XXXX4505	\$70.00	02/02/2022	Joshua Celestine	Y
XXXX4506	\$2,297.66	02/02/2022	NVA Jules Veterinary Management LP	Y
XXXX4507	\$116,601.70	02/02/2022	Kimley-Horn & Associates Inc	Y
XXXX4508	\$40.00	02/02/2022	Lea Emmons	N
XXXX4509	\$25.00	02/02/2022	Eng Lim	Y
XXXX4510	\$1,208.24	02/02/2022	Loomis Armored US LLC	Y
XXXX4511	\$175.00	02/02/2022	MARIA VILLARREAL	Y
XXXX4512	\$36,421.40	02/02/2022	Mark Thomas & Co.	Y
XXXX4513	\$495.00	02/02/2022	Metro Towing LLC	Y
XXXX4514	\$551.21	02/02/2022	Mo-Cal Office Solutions	Y
XXXX4515	\$1,791.91	02/02/2022	Trimon Inc	Y
XXXX4516	\$78,980.79	02/02/2022	Motorola Solutions Inc	Y
XXXX4517	\$3,366.00	02/02/2022	Myers-Stevens & Toohey & Co	Y
XXXX4518	\$162.20	02/02/2022	Napa Auto Parts	Y
XXXX4519	\$60.50	02/02/2022	Office Depot	Y

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XXXX4520	\$484.95	02/02/2022	Office Depot	Y
XXXX4521	\$400.00	02/02/2022	Old Republic Title Company	Y
XXXX4522	\$24,938.10	02/02/2022	Pacific Gas & Electric Co	Y
XXXX4523	\$5,175.14	02/02/2022	Mark Paulsen	N
XXXX4524	\$16.23	02/02/2022	Gina Peace	Y
XXXX4525	\$17,647.80	02/02/2022	Pescadero Reclamation District	Y
XXXX4526	\$45.66	02/02/2022	Rexel USA Inc	Y
XXXX4527	\$229.00	02/02/2022	Public Works Department	N
XXXX4528	\$80.93	02/02/2022	Core & Main LP	Y
XXXX4529	\$378.75	02/02/2022	Raftelis Financial Consultants Inc	Y
XXXX4530	\$8,000.00	02/02/2022	Paul C Rodriguez	Y
XXXX4531	\$3,309.60	02/02/2022	Ruben Cordova	Y
XXXX4532	\$550.00	02/02/2022	Ruggeri-Jensen-Azar	Y
XXXX4533	\$89,712.00	02/02/2022	San Luis/Delta Mendota Water Authority	Y
XXXX4534	\$141.27	02/02/2022	Robert Sarvey	Y
XXXX4535	\$223.20	02/02/2022	Sheakley UniService, Inc	Y
XXXX4536	\$213.93	02/02/2022	Smile Business Products Inc	Y
XXXX4537	\$7,330.47	02/02/2022	South San Joaquin County Fire Authority	N
XXXX4538	\$20,472.61	02/02/2022	Standard Life Insurance	Y
XXXX4539	\$1,325.00	02/02/2022	Stockton Environmental Inc	Y
XXXX4540	\$27,404.64	02/02/2022	Stockton Petroleum Co Inc	Y
XXXX4541	\$444.92	02/02/2022	SURINDER LAL	Y
XXXX4542	\$1,319.25	02/02/2022	Surtec Inc	Y
XXXX4543	\$440.18	02/02/2022	The Ed Jones Co, Inc	Y
XXXX4544	\$6,975.00	02/02/2022	Robert Kinhead	Y
XXXX4545	\$44,255.00	02/02/2022	The KPA Group	Y
XXXX4546	\$946.18	02/02/2022	Tracy Chevrolet	Y
XXXX4547	\$11,984.00	02/02/2022	Tracy Community Connections Center Inc	Y
XXXX4548	\$2,089.60	02/02/2022	Tracy Press	Y
XXXX4549	\$2,770.23	02/02/2022	Tripepi Smith	Y
XXXX4550	\$47.83	02/02/2022	United Parcel Service Inc	Y
XXXX4551	\$258.58	02/02/2022	United Site Services of California Inc	Y
XXXX4552	\$146.04	02/02/2022	US Security Supply Inc	Y
XXXX4553	\$124.96	02/02/2022	Valley Quick Lube Inc	Y
XXXX4554	\$241.05	02/02/2022	Van's Ace Hardware	Y
XXXX4555	\$4,683.25	02/02/2022	Cellco Partnership	Y
XXXX4556	\$944.62	02/02/2022	Cellco Partnership	Y
XXXX4557	\$261.23	02/02/2022	WAHID-JAN GUL AHMAD	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4558	\$391.54	02/02/2022	WAHID-JAN GUL AHMAD	Y
XXXX4559	\$2,756.00	02/02/2022	Michael J Wesselink	Y
XXXX4560	\$641.13	02/02/2022	Zap Manufacturing Inc	Y
XXXX1001	\$922.70	02/02/2022	Valic Trust Co	N
XXXX1200	\$2,344.77	02/02/2022	Valic Trust Co	N
XXXX1500	\$95,313.48	02/02/2022	Valic Trust Co	N
XXXX2901	\$35,172.12	02/02/2022	Public Employees Retirement System	N
XXXX2902	\$8,945.20	02/02/2022	Public Employees Retirement System	N
XXXX2903	\$156,586.49	02/02/2022	Public Employees Retirement System	N
XXXX4859	\$1,273.40	02/09/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX4860	\$4,081.64	02/09/2022	Moheb Argand	N
XXXX4861	\$31,216.69	02/09/2022	Avfuel Corporation	N
XXXX4862	\$4,650.00	02/09/2022	Collins Electrical Company Inc	N
XXXX4863	\$2,093.98	02/09/2022	David Sasser	N
XXXX4864	\$2,725.39	02/09/2022	Enterprise Holdings Inc	N
XXXX4865	\$181.56	02/09/2022	Environmental Resource Associates Inc	N
XXXX4866	\$1,938.00	02/09/2022	Erich Delmas	N
XXXX4867	\$4,655.00	02/09/2022	Eurofins Eaton Analytical LLC	N
XXXX4868	\$1,212.79	02/09/2022	Fisher Scientific Company LLC	N
XXXX4869	\$590,147.00	02/09/2022	Fisher Scientific Company LLC	N
XXXX4870	\$888.00	02/09/2022	Hayat Eter	N
XXXX4871	\$621.00	02/09/2022	Ed Gilmore	N
XXXX4872	\$1,297.11	02/09/2022	Golden Valley Nursery	N
XXXX4873	\$3,087.50	02/09/2022	Harris & Associates Inc	N
XXXX4874	\$856.78	02/09/2022	Hasa Inc	N
XXXX4875	\$13,067.09	02/09/2022	Herc Rentals	N
XXXX4876	\$3,753.35	02/09/2022	Hill Brothers Chemical Co	N
XXXX4877	\$180,876.98	02/09/2022	ICMA Retirement Trust #457	N
XXXX4878	\$10,748.38	02/09/2022	ICMA Retirement Trust #401A	N
XXXX4879	\$1,105,206.50	02/09/2022	Medline Industries	N
XXXX4880	\$571.12	02/09/2022	Motion Industries Inc	N
XXXX4881	\$12,050.39	02/09/2022	Polydyne Inc	N
XXXX4882	\$224.00	02/09/2022	Mary E. Ross	N
XXXX4883	\$378.88	02/09/2022	Share Corporation	N
XXXX4884	\$281,705.25	02/09/2022	SNG & Associates Inc	N
XXXX4885	\$78,201.02	02/09/2022	Terracare Associates	N
XXXX4886	\$1,808.04	02/09/2022	Thatcher Company of California, Inc	N
XXXX4887	\$37,711.97	02/09/2022	Thatcher Company of California, Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4888	\$277,791.84	02/09/2022	Tracy Ford Mercury	N
XXXX4889	\$783.82	02/09/2022	Rex Lock & Safe Inc	N
XXXX4890	\$25,005.00	02/09/2022	West Coast Arborists, Inc	N
XXXX4891	\$1,749.00	02/09/2022	West Yost & Associates	N
XXXX4561	\$25,115.52	02/09/2022	4Leaf Inc	Y
XXXX4562	\$531.22	02/09/2022	ADB Safegate Americas Holding Inc	Y
XXXX4563	\$961.84	02/09/2022	DS Services of America	Y
XXXX4564	\$3.41	02/09/2022	DS Services of America	Y
XXXX4565	\$11,001.38	02/09/2022	All City Management Services Inc	Y
XXXX4566	\$600.00	02/09/2022	All Weather Inc	Y
XXXX4567	\$2,555.00	02/09/2022	Alpha Analytical Laboratories Inc	Y
XXXX4568	\$4,041.50	02/09/2022	Amazon Capital Services Inc	Y
XXXX4569	\$174.50	02/09/2022	Apex Safety & Supply Inc	Y
XXXX4570	\$656.25	02/09/2022	Associated Right Of Way Services Inc/Arws	Y
XXXX4571	\$287.99	02/09/2022	AT&T	Y
XXXX4572	\$74.90	02/09/2022	AT&T	Y
XXXX4573	\$42.39	02/09/2022	AT&T	Y
XXXX4574	\$641.08	02/09/2022	AT&T Calnet 2 & 3	Y
XXXX4575	\$28,708.21	02/09/2022	AT&T Mobility	Y
XXXX4576	\$4,514.03	02/09/2022	AZCO Supply Inc	Y
XXXX4577	\$16.59	02/09/2022	Bruce Glen Vincent	Y
XXXX4578	\$7,193.00	02/09/2022	Black Water Consulting Engineers, Inc.	Y
XXXX4579	\$538.95	02/09/2022	Borges & Mahoney Inc	Y
XXXX4580	\$2,036.10	02/09/2022	Bureau Veritas North America Inc	Y
XXXX4581	\$35,282.00	02/09/2022	Burke, Williams & Sorensen, LLP	Y
XXXX4582	\$36,000.00	02/09/2022	Byron-Bethany Irrigation District	Y
XXXX4583	\$76.00	02/09/2022	Razia Awadan & Richard Rankin	Y
XXXX4584	\$506.24	02/09/2022	California Surveying & Drafting Supply	Y
XXXX4585	\$106.00	02/09/2022	California Water Environment Assn CWEA	N
XXXX4586	\$1,304.75	02/09/2022	California Welding Supply Co	Y
XXXX4587	\$468.00	02/09/2022	CB Merchant Services	Y
XXXX4588	\$3,018.08	02/09/2022	CDWG Inc	Y
XXXX4589	\$799.16	02/09/2022	Central Sanitary Supply Inc	Y
XXXX4590	\$8,845.50	02/09/2022	Chandler Asset Management Inc	Y
XXXX4591	\$450.00	02/09/2022	Chemurgic Agricultural Chemicals Inc	Y
XXXX4592	\$121.75	02/09/2022	Cintas Corporation No 2	Y
XXXX4593	\$128.40	02/09/2022	CleanStreet	Y
XXXX4594	\$1,624.03	02/09/2022	Cole-Parmer Instrument Co	Y

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XXXX4595	\$250.50	02/09/2022	Comcast Cable	Y
XXXX4596	\$348.60	02/09/2022	Comfort Air, Inc	Y
XXXX4597	\$259.00	02/09/2022	Community Facilities	Y
XXXX4598	\$1,841.00	02/09/2022	Community Facilities	Y
XXXX4599	\$1,394.00	02/09/2022	Community Facilities	Y
XXXX4600	\$1,038.00	02/09/2022	Community Facilities	Y
XXXX4601	\$519.00	02/09/2022	Community Facilities	Y
XXXX4602	\$124.00	02/09/2022	Community Facilities	Y
XXXX4603	\$757.00	02/09/2022	Community Facilities	N
XXXX4604	\$242.50	02/09/2022	Sara Cowell	Y
XXXX4605	\$63.80	02/09/2022	Cox Brothers Tire Service	Y
XXXX4606	\$157.96	02/09/2022	David Allen	Y
XXXX4607	\$8,592.00	02/09/2022	Delta Wireless & Network Solutions	Y
XXXX4608	\$260.12	02/09/2022	Denise Amber Lee Foundation Inc	Y
XXXX4609	\$25,962.00	02/09/2022	Daniel Paul Doport	Y
XXXX4610	\$3,296.10	02/09/2022	DS Refunds	Y
XXXX4611	\$60.24	02/09/2022	DS Refunds	N
XXXX4612	\$28,849.51	02/09/2022	Ellis Property Owners Association	N
XXXX4613	\$310.00	02/09/2022	Douglas Richards	Y
XXXX4614	\$92.99	02/09/2022	Fastenal Company	Y
XXXX4615	\$142.02	02/09/2022	Federal Express Corporation	Y
XXXX4616	\$296.31	02/09/2022	Fluke Electronics	Y
XXXX4617	\$50.00	02/09/2022	Franchise Tax Board	N
XXXX4618	\$350.00	02/09/2022	Franchise Tax Board	Y
XXXX4619	\$1,231.25	02/09/2022	Freeman Firm	Y
XXXX4620	\$242.50	02/09/2022	Felicia Galindo	Y
XXXX4621	\$5,202.30	02/09/2022	Galls Parent Holdings LLC	Y
XXXX4622	\$100.00	02/09/2022	Glenn Jamison Black Jr	Y
XXXX4623	\$1,290.00	02/09/2022	Golden State Warriors LLC	N
XXXX4624	\$250.26	02/09/2022	Gabriel Gonzalez	Y
XXXX4625	\$708.82	02/09/2022	Grainger Inc	Y
XXXX4626	\$600.00	02/09/2022	Grand Foundation	N
XXXX4627	\$600.69	02/09/2022	Granite Construction	Y
XXXX4628	\$7,338.30	02/09/2022	Hach Company	Y
XXXX4629	\$134.12	02/09/2022	Hardy Diagnostics	Y
XXXX4630	\$4,837.11	02/09/2022	HdL Coren & Cone	Y
XXXX4631	\$651.95	02/09/2022	Hydrotex Partners LTD	Y
XXXX4632	\$742.60	02/09/2022	Idexx Distribution Corp	Y

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XXXX4633	\$68.18	02/09/2022	Image Sales Inc	Y
XXXX4634	\$324.80	02/09/2022	Stanley T Kaneko	Y
XXXX4635	\$145.00	02/09/2022	Inspironix Inc	Y
XXXX4636	\$11,103.85	02/09/2022	Intellisite LLC	Y
XXXX4637	\$3,517.45	02/09/2022	Internal Revenue Service Center	N
XXXX4638	\$287.08	02/09/2022	Jolene Jauregui	N
XXXX4639	\$91.00	02/09/2022	NVA Jules Veterinary Management LP	Y
XXXX4640	\$978.25	02/09/2022	Midwest Motor Supplu Co, Inc	Y
XXXX4641	\$33,075.64	02/09/2022	Kimley-Horn & Associates Inc	Y
XXXX4642	\$320.21	02/09/2022	L N Curtis & Sons	Y
XXXX4643	\$25,586.00	02/09/2022	League Of California Cities	N
XXXX4644	\$105.00	02/09/2022	Jonathan Lee	Y
XXXX4645	\$1,293.59	02/09/2022	Lennox Industries Inc	Y
XXXX4646	\$704.00	02/09/2022	Linda Bower	N
XXXX4647	\$6,250.00	02/09/2022	Meanstreak Music Co	N
XXXX4648	\$1,485.00	02/09/2022	Meyers Nave, A Professional Corporation	Y
XXXX4649	\$14.00	02/09/2022	Mike Roehlk	N
XXXX4650	\$2,187.25	02/09/2022	Mo-Cal Office Solutions	Y
XXXX4651	\$902.86	02/09/2022	Trimon Inc	Y
XXXX4652	\$49.08	02/09/2022	Napa Auto Parts	Y
XXXX4653	\$7,212.00	02/09/2022	National League of Cities	Y
XXXX4654	\$5,354.05	02/09/2022	Nor Cal Fire Inc	Y
XXXX4655	\$1,125.80	02/09/2022	Nor-Cal Battery Company	Y
XXXX4656	\$297.70	02/09/2022	Norman S. Wright Mechanical Equipment Corporation	Y
XXXX4657	\$11,472.93	02/09/2022	NV5 Inc	Y
XXXX4658	\$1,254.52	02/09/2022	Office Depot	Y
XXXX4659	\$22,413.90	02/09/2022	Olin Corporation	Y
XXXX4660	\$42,695.08	02/09/2022	Pacific Gas & Electric Co	Y
XXXX4661	\$114,861.84	02/09/2022	Pacific Gas & Electric Co	Y
XXXX4662	\$34,235.70	02/09/2022	Pacific Gas & Electric Co	Y
XXXX4663	\$238.02	02/09/2022	Pape Machinery	Y
XXXX4664	\$200.00	02/09/2022	PD Refunds	N
XXXX4665	\$40.00	02/09/2022	PD Refunds	Y
XXXX4666	\$40.00	02/09/2022	PD Refunds	Y
XXXX4667	\$168.50	02/09/2022	Guadalupe Pena	Y
XXXX4668	\$720.40	02/09/2022	Alberto Perez	Y
XXXX4669	\$14,300.00	02/09/2022	Petroleum Solids Control Inc	Y
XXXX4670	\$12.00	02/09/2022	Jake Pineo	N

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XXXX4671	\$12.00	02/09/2022	Jake Pineo	N
XXXX4672	\$3,300.82	02/09/2022	Rexel USA Inc	Y
XXXX4673	\$24,870.00	02/09/2022	PROS Consulting Inc	Y
XXXX4674	\$107.01	02/09/2022	PVP Communications	Y
XXXX4675	\$160.00	02/09/2022	Carlos Ramirez	N
XXXX4676	\$198.00	02/09/2022	Recreation Refunds	N
XXXX4677	\$198.00	02/09/2022	Recreation Refunds	N
XXXX4678	\$10.00	02/09/2022	Recreation Refunds	N
XXXX4679	\$222.00	02/09/2022	Recreation Refunds	Y
XXXX4680	\$1,375.00	02/09/2022	Recreation Refunds	Y
XXXX4681	\$63.00	02/09/2022	Recreation Refunds	Y
XXXX4682	\$63.00	02/09/2022	Recreation Refunds	Y
XXXX4683	\$1,039.50	02/09/2022	Renne Public Law Group LLP	Y
XXXX4684	\$150.00	02/09/2022	Paul C Rodriguez	Y
XXXX4685	\$1,250.00	02/09/2022	Paul C Rodriguez	Y
XXXX4686	\$325.32	02/09/2022	Safe-T-Lite	Y
XXXX4687	\$1,267.89	02/09/2022	Safety-Kleen Systems Inc	Y
XXXX4688	\$5,523.14	02/09/2022	San Joaquin County Auditor	Y
XXXX4689	\$286.00	02/09/2022	San Joaquin Valley Air Pollution Control Dist	Y
XXXX4690	\$190.00	02/09/2022	Robert Sarvey	Y
XXXX4691	\$113.00	02/09/2022	Karin Schnaider	Y
XXXX4692	\$8,475.00	02/09/2022	Serological Research Institute	Y
XXXX4693	\$73.50	02/09/2022	Natasha Blakely	Y
XXXX4694	\$402.27	02/09/2022	Sherwin-Williams Co	Y
XXXX4695	\$90.72	02/09/2022	Shred City Inc	Y
XXXX4696	\$31.32	02/09/2022	Shred City Inc	Y
XXXX4697	\$124.20	02/09/2022	Shred City Inc	Y
XXXX4698	\$850.00	02/09/2022	Silva Electrical Inc	Y
XXXX4699	\$86.60	02/09/2022	Diana Silveira	Y
XXXX4700	\$1,500.00	02/09/2022	Solid Networks Inc	Y
XXXX4701	\$4,800.00	02/09/2022	St Francis Electric LLC	Y
XXXX4702	\$27,732.87	02/09/2022	Stockton Petroleum Co Inc	Y
XXXX4703	\$2,077.44	02/09/2022	Stockton Windustrial	Y
XXXX4704	\$29,953.00	02/09/2022	Hamid Pouya	Y
XXXX4705	\$4,020.08	02/09/2022	Interworld Highway LLC	Y
XXXX4706	\$1,180.61	02/09/2022	The Ed Jones Co, Inc	Y
XXXX4707	\$30,500.00	02/09/2022	The Pun Group LLC	Y
XXXX4708	\$650.00	02/09/2022	Top Dog Police K9 Training and Consulting, LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4709	\$1,323.29	02/09/2022	Edgar Torres	Y
XXXX4710	\$105.00	02/09/2022	Tracy Art League	Y
XXXX4711	\$1,434.40	02/09/2022	Tracy Press	Y
XXXX4712	\$1,963.66	02/09/2022	Tracy Unified School District	Y
XXXX4713	\$890.73	02/09/2022	Tracy Veterinary Clinic	N
XXXX4714	\$281.00	02/09/2022	TransUnion Risk and Alternative Data Solutions	N
XXXX4715	\$300.00	02/09/2022	Scott A Laplante	Y
XXXX4716	\$470.75	02/09/2022	Uline Inc	Y
XXXX4717	\$91.93	02/09/2022	United Parcel Service Inc	Y
XXXX4718	\$346.40	02/09/2022	US Bank National Association	Y
XXXX4719	\$1,274.60	02/09/2022	Usa Blue Book	Y
XXXX4720	\$213.64	02/09/2022	Utilities Department	Y
XXXX4721	\$1,175.81	02/09/2022	Z & B Holdings Inc	Y
XXXX4722	\$152.67	02/09/2022	Valley Pacific Petroleum Services Inc	Y
XXXX4723	\$125.98	02/09/2022	Valley Quick Lube Inc	Y
XXXX4724	\$1,178.09	02/09/2022	Van's Ace Hardware	Y
XXXX4725	\$3,133.92	02/09/2022	Cellco Partnership	Y
XXXX4726	\$1,340.68	02/09/2022	VWR International	Y
XXXX4727	\$7,970.00	02/09/2022	Wallace Roberts & Todd, LLC	Y
XXXX4728	\$25,795.70	02/09/2022	Waxie's Enterprises, Inc	Y
XXXX4729	\$527.99	02/09/2022	Wille Electric Supply Co Inc	Y
XXXX4730	\$607.28	02/09/2022	Willey Printing Co., Inc.	Y
XXXX4731	\$2,477.31	02/09/2022	Williams Scotsman Inc	Y
XXXX4732	\$112.50	02/09/2022	Wood Rodgers Inc	Y
XXXX4733	\$1,452.78	02/09/2022	Xylem Water Solutions USA Inc	Y
XXXX1103	\$2,289.45	02/09/2022	State Disbursement Unit	N
XXXX1300	\$789.23	02/09/2022	Texas State Disbursement Unit	N
XXXX2274	\$377,831.28	02/09/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2746	\$79,504.64	02/09/2022	California Employment Development Department	N
XXXX4892	\$1,825.00	02/16/2022	Anchor Transfer Service Inc	N
XXXX4893	\$457.13	02/16/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX4894	\$110.00	02/16/2022	Berlitz Corporation	N
XXXX4895	\$3,904.20	02/16/2022	Deborah Pine	N
XXXX4896	\$301.90	02/16/2022	Mark Ruiz	N
XXXX4897	\$121.98	02/16/2022	Motion Industries Inc	N
XXXX4898	\$255,585.53	02/16/2022	MTM Transit LLC	N
XXXX4899	\$1,817.88	02/16/2022	Pacific Star Chemical, LLC	N
XXXX4900	\$1,803.00	02/16/2022	Patriot Pest Management	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4901	\$934.84	02/16/2022	Kelli Pedersen	N
XXXX4902	\$260.00	02/16/2022	Ras Car Wash & Detail	N
XXXX4903	\$800.00	02/16/2022	Kim Scarlata	N
XXXX4904	\$57,780.00	02/16/2022	SNG & Associates Inc	N
XXXX4905	\$512,285.36	02/16/2022	Tracy Disposal Co	N
XXXX4906	\$220,420.18	02/16/2022	Tracy Disposal Co	N
XXXX4907	\$953.73	02/16/2022	Tracy Ford Mercury	N
XXXX4908	\$500.00	02/16/2022	David L Turner	N
XXXX4909	\$538.28	02/16/2022	Jeremy Watney	N
XXXX4910	\$10,725.00	02/16/2022	West Coast Arborists, Inc	N
XXXX4911	\$470.40	02/16/2022	Edward Gabriel	N
XXXX4912	\$1,088.00	02/16/2022	West Yost & Associates	N
XXXX4734	\$60,764.56	02/16/2022	4Leaf Inc	N
XXXX4735	\$4,604.05	02/16/2022	AA & Bob Allen Inc	N
XXXX4736	\$97.70	02/16/2022	ABDUL WASI YOUSOFZAI	Y
XXXX4737	\$180.00	02/16/2022	Ace Auto & 24 Hour Towing LLC	Y
XXXX4738	\$1,148.34	02/16/2022	Al Cassettari Enterprises Inc	Y
XXXX4739	\$12.25	02/16/2022	DS Services of America	N
XXXX4740	\$8.80	02/16/2022	DS Services of America	N
XXXX4741	\$2,395.24	02/16/2022	Amazon Capital Services Inc	Y
XXXX4742	\$328.80	02/16/2022	Amazon Capital Services Inc	Y
XXXX4743	\$1,103.00	02/16/2022	America's Music Teacher	N
XXXX4744	\$18.09	02/16/2022	ANGELA STROMAN	N
XXXX4745	\$824.18	02/16/2022	Apex Safety & Supply Inc	Y
XXXX4746	\$225.00	02/16/2022	Associated Right Of Way Services Inc/Arws	Y
XXXX4747	\$768.92	02/16/2022	AT&T	Y
XXXX4748	\$21,407.35	02/16/2022	AT&T Calnet 2 & 3	Y
XXXX4749	\$113,845.15	02/16/2022	AT&T Mobility	N
XXXX4750	\$36.88	02/16/2022	AZIZ LATIFI	N
XXXX4751	\$145.63	02/16/2022	Tony Banke	N
XXXX4752	\$175.00	02/16/2022	Oswaldo Belmonte	N
XXXX4753	\$332.50	02/16/2022	Boutin Jones Inc	Y
XXXX4754	\$40.00	02/16/2022	Brian Heefner	N
XXXX4755	\$3,206.35	02/16/2022	Bureau Veritas North America Inc	N
XXXX4756	\$28,959.86	02/16/2022	Burke, Williams & Sorensen, LLP	Y
XXXX4757	\$1,154.00	02/16/2022	California Department of Justice	N
XXXX4758	\$5,546.52	02/16/2022	California Vision Service	Y
XXXX4759	\$14.91	02/16/2022	California Vision Service	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX4760	\$104.39	02/16/2022	California Welding Supply Co	Y
XXXX4761	\$3,541.02	02/16/2022	Central Sanitary Supply Inc	Y
XXXX4762	\$33,554.20	02/16/2022	CleanStreet	N
XXXX4763	\$201.00	02/16/2022	Michele Clubb	Y
XXXX4764	\$1,250.00	02/16/2022	CNA Surety	Y
XXXX4765	\$441.08	02/16/2022	Comcast Cable	Y
XXXX4766	\$2,552.45	02/16/2022	Cox Brothers Tire Service	Y
XXXX4767	\$156.50	02/16/2022	David Allen	Y
XXXX4768	\$116.86	02/16/2022	Bryan DeSousa	N
XXXX4769	\$510.93	02/16/2022	Diane Taylor	Y
XXXX4770	\$11,889.50	02/16/2022	Daniel Paul Doporto	Y
XXXX4771	\$637.50	02/16/2022	Downey Brand Attorney LLP	Y
XXXX4772	\$55.94	02/16/2022	DS Refunds	N
XXXX4773	\$8,349.10	02/16/2022	DS Refunds	N
XXXX4774	\$5,204.00	02/16/2022	DS Refunds	N
XXXX4775	\$60.00	02/16/2022	Gabriel Long Duong	Y
XXXX4776	\$5,655.50	02/16/2022	GEI Consultants Inc	Y
XXXX4777	\$441.15	02/16/2022	George Reed Inc	Y
XXXX4778	\$15,249.20	02/16/2022	Giant Properties LLC	N
XXXX4779	\$60.00	02/16/2022	Wesley Goeppert	N
XXXX4780	\$2,863.00	02/16/2022	Goodland Landscape Construction, Inc.	Y
XXXX4781	\$1,830.78	02/16/2022	Grainger Inc	Y
XXXX4782	\$640.82	02/16/2022	Granite Construction	Y
XXXX4783	\$3,978.19	02/16/2022	Herald Liban Rosales	Y
XXXX4784	\$11.05	02/16/2022	GREG DOWD	N
XXXX4785	\$93.30	02/16/2022	GUDELIA MEDINA	N
XXXX4786	\$9,227.35	02/16/2022	Hinderliter, deLlamas & Associates	N
XXXX4787	\$346.60	02/16/2022	Stanley T Kaneko	N
XXXX4788	\$9,814.06	02/16/2022	Infosend Inc	Y
XXXX4789	\$909.63	02/16/2022	Iron Mountain Inc	Y
XXXX4790	\$361.96	02/16/2022	Jorgensen Company	Y
XXXX4791	\$49.20	02/16/2022	JOSE VEGA	N
XXXX4792	\$122.82	02/16/2022	NVA Jules Veterinary Management LP	N
XXXX4793	\$160.79	02/16/2022	JULIE GALEAZZI	N
XXXX4794	\$145.86	02/16/2022	KANWALJIT SINGH	N
XXXX4795	\$700.82	02/16/2022	Kimley-Horn & Associates Inc	Y
XXXX4796	\$183.50	02/16/2022	LEO SMITH	Y
XXXX4797	\$1,222.64	02/16/2022	Loomis Armored US LLC	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4798	\$29.99	02/16/2022	MANUEL VAZQUEZ	Y
XXXX4799	\$67.20	02/16/2022	MELISSA PHILLIPS	N
XXXX4800	\$64.90	02/16/2022	MERITAGE HOMES OF CA INC	N
XXXX4801	\$1,093.36	02/16/2022	MERITAGE HOMES OF CA INC	N
XXXX4802	\$66.40	02/16/2022	MERITAGE HOMES OF CA INC	N
XXXX4803	\$66.40	02/16/2022	MERITAGE HOMES OF CA INC	N
XXXX4804	\$945.00	02/16/2022	Metro Towing LLC	Y
XXXX4805	\$39.88	02/16/2022	MICHAEL GAMMAGE	Y
XXXX4806	\$95.28	02/16/2022	MICHAEL MILAM	N
XXXX4807	\$572.93	02/16/2022	Mo-Cal Office Solutions	N
XXXX4808	\$920.03	02/16/2022	Trimon Inc	N
XXXX4809	\$6,045.77	02/16/2022	Most Dependable Fountains Inc	Y
XXXX4810	\$49.50	02/16/2022	Mr. Rooter Plumbing	Y
XXXX4811	\$333.00	02/16/2022	Scott Muir	Y
XXXX4812	\$123.17	02/16/2022	Kimberly Murdaugh	Y
XXXX4813	\$1,302.50	02/16/2022	NBS	N
XXXX4814	\$62.00	02/16/2022	Alex Neicu	N
XXXX4815	\$47.62	02/16/2022	Nestle Waters North America	Y
XXXX4816	\$207.61	02/16/2022	NGHIA T NGUYEN	Y
XXXX4817	\$180.60	02/16/2022	NICKLAUS F RODRIGUEZ	N
XXXX4818	\$13,094.37	02/16/2022	NTT America Solutions Inc	Y
XXXX4819	\$460.95	02/16/2022	NV5 Inc	Y
XXXX4820	\$244.24	02/16/2022	Office Depot	Y
XXXX4821	\$91.84	02/16/2022	Office Depot	Y
XXXX4822	\$633.26	02/16/2022	Pace Supply Corporation	Y
XXXX4823	\$121,712.34	02/16/2022	Pacific Gas & Electric Co	Y
XXXX4824	\$4,166.66	02/16/2022	Patricia A Jordan	N
XXXX4825	\$216.00	02/16/2022	PD Refunds	Y
XXXX4826	\$40.00	02/16/2022	PD Refunds	N
XXXX4827	\$321.24	02/16/2022	Rexel USA Inc	Y
XXXX4828	\$116.50	02/16/2022	PlayPower LT Farmington Inc	N
XXXX4829	\$27.03	02/16/2022	PON CHEIRMARAJ SELVA SEKARA PANDIAN	N
XXXX4830	\$3,149.01	02/16/2022	Price Postel & Parma LLP	N
XXXX4831	\$50.00	02/16/2022	Raymond Quiambao	Y
XXXX4832	\$182.64	02/16/2022	Core & Main LP	Y
XXXX4833	\$84.00	02/16/2022	Carlos Ramirez	N
XXXX4834	\$12,970.50	02/16/2022	Renne Public Law Group LLP	Y
XXXX4835	\$107.40	02/16/2022	ROCHELLE BERRY	N

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XXXX4836	\$30.71	02/16/2022	RONALD J RUTLEDGE	N
XXXX4837	\$276.84	02/16/2022	Safariland LLC	N
XXXX4838	\$900.00	02/16/2022	San Joaquin Valley Air Pollution Control Dist	N
XXXX4839	\$215.01	02/16/2022	SBP Inc	Y
XXXX4840	\$64.00	02/16/2022	John Sheneman	N
XXXX4841	\$210.00	02/16/2022	Lucas A Sims	N
XXXX4842	\$700.00	02/16/2022	Leia Turner	N
XXXX4843	\$1,120.00	02/16/2022	State Water Resources Control Board SWRCB	N
XXXX4844	\$60.00	02/16/2022	State Water Resources Control Board SWRCB	N
XXXX4845	\$75.50	02/16/2022	Jill Sullivan	N
XXXX4846	\$271.21	02/16/2022	Bogdan Swiergot	Y
XXXX4847	\$133.98	02/16/2022	TAYLOR SALON	N
XXXX4848	\$1,750.00	02/16/2022	Harmony West Entertainment Inc	N
XXXX4849	\$1,784.38	02/16/2022	Terrapin Technology Group Inc	Y
XXXX4850	\$40.00	02/16/2022	The Dinosaur Museum	N
XXXX4851	\$9,420.00	02/16/2022	The KPA Group	N
XXXX4852	\$659.22	02/16/2022	The Michelson Found Animals Foundation Inc	N
XXXX4853	\$1,562.03	02/16/2022	West Publishing Corporation	N
XXXX4854	\$5,000.00	02/16/2022	Townsend Public Affairs Inc	N
XXXX4855	\$5,218.75	02/16/2022	Tracy Chevrolet	Y
XXXX4856	\$80,896.33	02/16/2022	Tracy City Center Association	Y
XXXX4857	\$59,840.98	02/16/2022	Tracy Grading & Paving Inc	N
XXXX4858	\$566.00	02/16/2022	Tracy Press	Y
XXXX4859	\$336.00	02/16/2022	Trine Integrated Services Inc	Y
XXXX4860	\$15.90	02/16/2022	United Parcel Service Inc	Y
XXXX4861	\$1,518.73	02/16/2022	United Site Services of California Inc	Y
XXXX4862	\$201.00	02/16/2022	April Uribe	N
XXXX4863	\$496.31	02/16/2022	Valley Pacific Petroleum Services Inc	Y
XXXX4864	\$384.08	02/16/2022	Van's Ace Hardware	N
XXXX4865	\$270.75	02/16/2022	VBO Tickets Inc	N
XXXX4866	\$660.14	02/16/2022	Cellco Partnership	N
XXXX4867	\$104.36	02/16/2022	Water Cons Rebate	Y
XXXX4868	\$61.05	02/16/2022	WEIXIN HU	Y
XXXX4869	\$156.71	02/16/2022	White Cap Construction Supply	Y
XXXX4870	\$571.56	02/16/2022	Willey Printing Co., Inc.	Y
XXXX4871	\$9,570.00	02/16/2022	Wood Rodgers Inc	Y
XXXX4872	\$10,889.00	02/16/2022	Xtreme Force Dance Company	N
XXXX4873	\$54.05	02/16/2022	Nancy Young	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1002	\$461.35	02/16/2022	Valic Trust Co	N
XXXX1501	\$37,326.51	02/16/2022	Valic Trust Co	N
XXXX1600	\$1,375.54	02/16/2022	Valic Trust Co	N
XXXX2904	\$334,758.25	02/16/2022	Public Employees Retirement System	N
XXXX2905	\$1,553.25	02/16/2022	Public Employees Retirement System	N
XXXX4874	\$204.69	02/17/2022	US Bank National Association	N
XXXX4875	\$50,686.87	02/17/2022	US Bank National Association	N
XXXX4913	\$1,109.88	02/23/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX4914	\$252,235.89	02/23/2022	Axon Enterprise	N
XXXX4915	\$6,186.25	02/23/2022	BSK Associates	N
XXXX4916	\$3,020.00	02/23/2022	Carollo Engineers Inc	N
XXXX4917	\$110,440.50	02/23/2022	CH2M Hill Inc	N
XXXX4918	\$5,703.04	02/23/2022	City of Tracy	N
XXXX4919	\$126.35	02/23/2022	Culligan Water Of Modesto Inc	N
XXXX4920	\$2,093.98	02/23/2022	David Sasser	N
XXXX4921	\$435.00	02/23/2022	Eurofins Eaton Analytical LLC	N
XXXX4922	\$7,550.69	02/23/2022	Frank A Olsen Co	N
XXXX4923	\$2,053.91	02/23/2022	Give Every Child A Chance	N
XXXX4924	\$100.25	02/23/2022	Greg Farmanian	N
XXXX4925	\$254,683.26	02/23/2022	MTM Transit LLC	N
XXXX4926	\$21,163.70	02/23/2022	Muniquip LLC	N
XXXX4927	\$5,071.72	02/23/2022	Peggy Barnes	N
XXXX4928	\$140.00	02/23/2022	Scott Judd	N
XXXX4929	\$129.17	02/23/2022	Jonathan Seymour	N
XXXX4930	\$15,418.50	02/23/2022	SNG & Associates Inc	N
XXXX4931	\$1,445.33	02/23/2022	Thomas A Hemmingson	N
XXXX4932	\$3,727.00	02/23/2022	Tracy Chamber Of Commerce	N
XXXX4933	\$51.96	02/23/2022	Tracy Ford Mercury	N
XXXX4934	\$57.89	02/23/2022	Rex Lock & Safe Inc	N
XXXX4935	\$1,045,926.55	02/23/2022	Tracy Material Recovery & Solid Waste	N
XXXX4936	\$550.00	02/23/2022	Tracy Mid-Managers Bargain Unit	N
XXXX4937	\$875.00	02/23/2022	Tracy Police Employee Benefit Assn TPEBA	N
XXXX4938	\$8,550.00	02/23/2022	Tracy Police Officers Association	N
XXXX4939	\$4,583.71	02/23/2022	Uneed2	N
XXXX4940	\$4,615.00	02/23/2022	West Coast Arborists, Inc	N
XXXX4941	\$8,830.25	02/23/2022	West Yost & Associates	N
XXXX4876	\$4,604.96	02/23/2022	AA & Bob Allen Inc	N
XXXX4877	\$625.60	02/23/2022	Advanced Chemical Transport Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4878	\$2,155.00	02/23/2022	Al Cassettari Enterprises Inc	N
XXXX4879	\$63.68	02/23/2022	DS Services of America	N
XXXX4880	\$73.64	02/23/2022	DS Services of America	N
XXXX4881	\$19,856.99	02/23/2022	All City Management Services Inc	N
XXXX4882	\$930.00	02/23/2022	Louis Pearl	N
XXXX4883	\$2,566.14	02/23/2022	Amazon Capital Services Inc	N
XXXX4884	\$95.00	02/23/2022	American Water Works Association Awwa	N
XXXX4885	\$560.50	02/23/2022	AT&T Calnet 2 & 3	N
XXXX4886	\$1,197.25	02/23/2022	AZCO Supply Inc	N
XXXX4887	\$9,553.00	02/23/2022	Barry & Wynn Architects Inc	N
XXXX4888	\$333.00	02/23/2022	Timothy Bauer	N
XXXX4889	\$38.34	02/23/2022	Bruce Glen Vincent	N
XXXX4890	\$1,980.00	02/23/2022	Blue Light LLC	N
XXXX4891	\$312.82	02/23/2022	Boot Barn	N
XXXX4892	\$516,907.00	02/23/2022	Bureau Of Reclamation	N
XXXX4893	\$9,686.07	02/23/2022	Bureau Veritas North America Inc	N
XXXX4894	\$5,100.00	02/23/2022	Burke, Williams & Sorensen, LLP	N
XXXX4895	\$2,951.62	02/23/2022	California Department of Transportation	N
XXXX4896	\$210.00	02/23/2022	California Department of Justice	N
XXXX4897	\$2,371.05	02/23/2022	Tri-Valley Moto	N
XXXX4898	\$234.00	02/23/2022	CB Merchant Services	N
XXXX4899	\$123.49	02/23/2022	CDWG Inc	N
XXXX4900	\$1,339.00	02/23/2022	Colantuono, Highsmith & Whatley, PC	N
XXXX4901	\$220.53	02/23/2022	Comcast Cable	N
XXXX4902	\$22.92	02/23/2022	Comcast Cable	N
XXXX4903	\$3,213.00	02/23/2022	Constant Contact Inc	N
XXXX4904	\$1,200.00	02/23/2022	Contractor's Equipment Service	N
XXXX4905	\$1,107.36	02/23/2022	CoStar Realty Information, Inc	N
XXXX4906	\$311.79	02/23/2022	Covanta Stanislaus Inc	N
XXXX4907	\$91.00	02/23/2022	Branden Lee Cravalho	N
XXXX4908	\$70.00	02/23/2022	Crime Scene Cleaners Inc	N
XXXX4909	\$565.62	02/23/2022	Delta Wireless & Network Solutions	N
XXXX4910	\$750.00	02/23/2022	Tim Dorstad	N
XXXX4911	\$5,204.00	02/23/2022	DS Refunds	N
XXXX4912	\$260.06	02/23/2022	DS Refunds	N
XXXX4913	\$16,000.00	02/23/2022	DSA School Inspectors Incorporated	N
XXXX4914	\$195.00	02/23/2022	Empire Insignias	N
XXXX4915	\$324.75	02/23/2022	Evantec Corporation	N

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XXXX4916	\$87.68	02/23/2022	Fastenal Company	N
XXXX4917	\$31.98	02/23/2022	Federal Express Corporation	N
XXXX4918	\$214.73	02/23/2022	Federal Express Corporation	N
XXXX4919	\$348.62	02/23/2022	Floyd Lewis	N
XXXX4920	\$475.78	02/23/2022	Christopher Foley	N
XXXX4921	\$350.00	02/23/2022	Franchise Tax Board	N
XXXX4922	\$50.00	02/23/2022	Franchise Tax Board	N
XXXX4923	\$1,806.25	02/23/2022	Freeman Firm	N
XXXX4924	\$51.72	02/23/2022	Golden Valley Materials Inc	N
XXXX4925	\$119.05	02/23/2022	Grainger Inc	N
XXXX4926	\$825.03	02/23/2022	Granite Construction	N
XXXX4927	\$781.53	02/23/2022	Hach Company	N
XXXX4928	\$9,500.00	02/23/2022	Kenneth R Hargis	N
XXXX4929	\$596.18	02/23/2022	Hinderliter, deLlamas & Associates	N
XXXX4930	\$658.00	02/23/2022	Raad Hospitality Group	N
XXXX4931	\$1,293.97	02/23/2022	Hydrotex Partners LTD	N
XXXX4932	\$2,951.61	02/23/2022	Infosend Inc	N
XXXX4933	\$15,000.00	02/23/2022	TLBFP II LLC	N
XXXX4934	\$587.64	02/23/2022	Jarvis Fay & Gibson LLP	N
XXXX4935	\$2,325.00	02/23/2022	Juan Carlos Acosta	N
XXXX4936	\$1,837.03	02/23/2022	Midwest Motor Supplu Co, Inc	N
XXXX4937	\$23,141.82	02/23/2022	Kimley-Horn & Associates Inc	N
XXXX4938	\$1,129.39	02/23/2022	Ryan Knight	N
XXXX4939	\$1,090.00	02/23/2022	Koefran Services	N
XXXX4940	\$689.57	02/23/2022	Midori Lichtwardt	N
XXXX4941	\$357.00	02/23/2022	Marshall Best Security Corporation	N
XXXX4942	\$872.58	02/23/2022	Mcmaster-Carr	N
XXXX4943	\$376.17	02/23/2022	Intervet Inc	N
XXXX4944	\$279.90	02/23/2022	Mo-Cal Office Solutions	N
XXXX4945	\$3,789.36	02/23/2022	McGrath RentCorp and subsidiaries	N
XXXX4946	\$1,580.88	02/23/2022	Trimon Inc	N
XXXX4947	\$2,289.21	02/23/2022	Municipal Maintenance Equipment Inc	N
XXXX4948	\$3,128.00	02/23/2022	Myers-Stevens & Toohey & Co	N
XXXX4949	\$5.13	02/23/2022	Napa Auto Parts	N
XXXX4950	\$420.00	02/23/2022	NBS	N
XXXX4951	\$250.33	02/23/2022	Nestle Waters North America	N
XXXX4952	\$68.70	02/23/2022	Nestle Waters North America	N
XXXX4953	\$2,245.20	02/23/2022	Michael Ross Nickerson	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX4954	\$20,370.49	02/23/2022	Nutrien Ag Solutions Inc	N
XXXX4955	\$577.17	02/23/2022	Office Depot	N
XXXX4956	\$13,633.77	02/23/2022	Olin Corporation	N
XXXX4957	\$48.02	02/23/2022	Lisette Ortiz	N
XXXX4958	\$4,822.09	02/23/2022	Pace Supply Corporation	N
XXXX4959	\$360.00	02/23/2022	Pacific EcoRisk Inc	N
XXXX4960	\$17,188.68	02/23/2022	Pacific Gas & Electric Co	N
XXXX4961	\$70.60	02/23/2022	PATRICIA PRADO	N
XXXX4962	\$40.00	02/23/2022	PD Refunds	N
XXXX4963	\$324.50	02/23/2022	Lilia Perez	N
XXXX4964	\$1,558.97	02/23/2022	Rexel USA Inc	N
XXXX4965	\$495.03	02/23/2022	PlayPower LT Farmington Inc	N
XXXX4966	\$7,848.13	02/23/2022	Core & Main LP	N
XXXX4967	\$465.00	02/23/2022	Raftelis Financial Consultants Inc	N
XXXX4968	\$65.01	02/23/2022	Michael Rogers	N
XXXX4969	\$654.27	02/23/2022	Safety-Kleen Systems Inc	N
XXXX4970	\$2,761.57	02/23/2022	San Joaquin County Auditor	N
XXXX4971	\$669.36	02/23/2022	Sharon Davis	N
XXXX4972	\$17.00	02/23/2022	Troy Silcox	N
XXXX4973	\$45,747.64	02/23/2022	Solid Networks Inc	N
XXXX4974	\$208.00	02/23/2022	Stericycle Inc	N
XXXX4975	\$2,008.10	02/23/2022	Surtec Inc	N
XXXX4976	\$3,326.61	02/23/2022	T-Mobile Usa Inc	N
XXXX4977	\$12,511.50	02/23/2022	Teamsters Local #439	N
XXXX4978	\$1,797.78	02/23/2022	Fisher Wireless Services Inc	N
XXXX4979	\$34.00	02/23/2022	Sofia Tellez	N
XXXX4980	\$435.94	02/23/2022	The Ed Jones Co, Inc	N
XXXX4981	\$265.79	02/23/2022	Castle Tire Disposal, LLC	N
XXXX4982	\$367.50	02/23/2022	Tracy Art League	N
XXXX4983	\$909.00	02/23/2022	Tracy Press	N
XXXX4984	\$3,809.32	02/23/2022	Tripepi Smith	N
XXXX4985	\$2,040.00	02/23/2022	Tracy Technical and Support Services Employee	N
XXXX4986	\$15.90	02/23/2022	United Parcel Service Inc	N
XXXX4987	\$356.97	02/23/2022	United Site Services of California Inc	N
XXXX4988	\$89.74	02/23/2022	United Way	N
XXXX4989	\$740.58	02/23/2022	Valley Pacific Petroleum Services Inc	N
XXXX4990	\$75.59	02/23/2022	Valley Quick Lube Inc	N
XXXX4991	\$298.53	02/23/2022	Van's Ace Hardware	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX4992	\$228.06	02/23/2022	Cellco Partnership	N
XXXX4993	\$78.02	02/23/2022	Cellco Partnership	N
XXXX4994	\$1,086.75	02/23/2022	Viking Staffing CA LLC	N
XXXX4995	\$60.00	02/23/2022	Western States Information Network (WSIN)	N
XXXX4996	\$723.90	02/23/2022	White Cap Construction Supply	N
XXXX4997	\$1,410.64	02/23/2022	Wille Electric Supply Co Inc	N
XXXX4998	\$360.47	02/23/2022	Willey Printing Co., Inc.	N
XXXX4999	\$1,861.44	02/23/2022	Zap Manufacturing Inc	N
XXXX1107	\$2,289.45	02/23/2022	State Disbursement Unit	N
XXXX1301	\$789.23	02/23/2022	Texas State Disbursement Unit	N
XXXX2276	\$368,176.05	02/23/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2747	\$79,008.02	02/23/2022	California Employment Development Department	N
XXXX2906	\$4,500.00	02/23/2022	Public Employees Retirement System	N
XXXX2907	\$335,250.87	02/28/2022	Public Employees Retirement System	N