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Check No.	Amount	Date	Vendor	Cleared
XXXX4942	\$170.00	03/02/2022	Adapa & Agastya Medical Associates Inc	N
XXXX4943	\$575.00	03/02/2022	Anchor Transfer Service Inc	N
XXXX4944	\$683.12	03/02/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX4945	\$1,340.14	03/02/2022	Cemex Inc	N
XXXX4946	\$8,735.54	03/02/2022	Horizon Distributors Inc	N
XXXX4947	\$66,129.36	03/02/2022	ICMA Retirement Trust #457	N
XXXX4948	\$3,244.05	03/02/2022	ICMA Retirement Trust #401A	N
XXXX4949	\$72.00	03/02/2022	Daniel E Ocampo	N
XXXX4950	\$150.00	03/02/2022	Mary E. Ross	N
XXXX4951	\$5,103.00	03/02/2022	SNG & Associates Inc	N
XXXX4952	\$372,219.00	03/02/2022	Teamsters Managed Trust Fund	N
XXXX4953	\$862.12	03/02/2022	Dornoch Inc	N
XXXX4954	\$901.50	03/02/2022	Wendy Goulart	N
XXXX4955	\$4,505.00	03/02/2022	West Coast Arborists, Inc	N
XXXX5000	\$624.16	03/02/2022	ABC Imaging of Washington Inc	Y
XXXX5001	\$13.67	03/02/2022	DS Services of America	Y
XXXX5002	\$20,521.81	03/02/2022	All City Management Services Inc	Y
XXXX5003	\$930.00	03/02/2022	Louis Pearl	Y
XXXX5004	\$348.80	03/02/2022	Amazon Capital Services Inc	Y
XXXX5005	\$389.69	03/02/2022	Amazon Capital Services Inc	Y
XXXX5006	\$214.46	03/02/2022	Apex Safety & Supply Inc	Y
XXXX5007	\$3,771.25	03/02/2022	Thirkettle Corporation	Y
XXXX5008	\$1,190.33	03/02/2022	AT&T Calnet 2 & 3	Y
XXXX5009	\$10,361.00	03/02/2022	Black Water Consulting Engineers, Inc.	Y
XXXX5010	\$2,753.75	03/02/2022	Bureau Veritas North America Inc	Y
XXXX5011	\$1,145.39	03/02/2022	CA Metro Mobile Communications Inc	Y
XXXX5012	\$22,947.25	03/02/2022	California Building Standards Commission	Y
XXXX5013	\$1,248.00	03/02/2022	California Department of Justice	Y
XXXX5014	\$9.00	03/02/2022	California Dept of Tax and Fee Administration	Y
XXXX5015	\$192.00	03/02/2022	California Water Environment Assn CWEA	Y
XXXX5016	\$349.44	03/02/2022	Tri-Valley Moto	Y
XXXX5017	\$72.00	03/02/2022	CB Merchant Services	Y
XXXX5018	\$2,294.09	03/02/2022	CDWG Inc	Y
XXXX5019	\$434.20	03/02/2022	Central Towing & Transport LLC	Y
XXXX5020	\$405.85	03/02/2022	Ch20 Incorporated	Y
XXXX5021	\$531.00	03/02/2022	Tasha Cheney	N
XXXX5022	\$565.00	03/02/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX5023	\$572.04	03/02/2022	Comcast Cable	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5024	\$319.00	03/02/2022	Community Facilities	Y
XXXX5025	\$1,038.00	03/02/2022	Community Facilities	Y
XXXX5026	\$77.36	03/02/2022	Community Facilities	N
XXXX5027	\$112.00	03/02/2022	Community Facilities	Y
XXXX5028	\$368.39	03/02/2022	Miguel Contreras	Y
XXXX5029	\$812.33	03/02/2022	Cox Brothers Tire Service	Y
XXXX5030	\$407.00	03/02/2022	Danly Daniel	Y
XXXX5031	\$172.00	03/02/2022	Dash Medical Gloves Inc	Y
XXXX5032	\$14,678.25	03/02/2022	De Novo Planning Group Inc	Y
XXXX5033	\$278.70	03/02/2022	Denise Amber Lee Foundation Inc	Y
XXXX5034	\$151,031.62	03/02/2022	Department Of Conservation	Y
XXXX5035	\$698.25	03/02/2022	Derotic LLC	Y
XXXX5036	\$57.35	03/02/2022	Deborah DeWolf	Y
XXXX5037	\$7,500.00	03/02/2022	David M. Hewitt	Y
XXXX5038	\$3,340.00	03/02/2022	Dokken Engineering	Y
XXXX5039	\$218.18	03/02/2022	DS Refunds	N
XXXX5040	\$16,100.00	03/02/2022	DSA School Inspectors Incorporated	Y
XXXX5041	\$1,178.38	03/02/2022	Durst Office Designs	Y
XXXX5042	\$95.46	03/02/2022	Federal Express Corporation	Y
XXXX5043	\$155.88	03/02/2022	G&L Irrigation And Farm Supply	Y
XXXX5044	\$803.23	03/02/2022	Garton Tractor, Inc	Y
XXXX5045	\$273.98	03/02/2022	Justin Geibig	Y
XXXX5046	\$769,400.67	03/02/2022	Golden State Fire Apparatus Inc	Y
XXXX5047	\$816.53	03/02/2022	Granite Construction	Y
XXXX5048	\$472,372.54	03/02/2022	GSE Construction Co Inc	Y
XXXX5049	\$19,449.23	03/02/2022	Health Care Dental Trust	Y
XXXX5050	\$100.00	03/02/2022	Jonathan Henry	Y
XXXX5051	\$329.00	03/02/2022	Raad Hospitality Group	N
XXXX5052	\$813.45	03/02/2022	Image Sales Inc	Y
XXXX5053	\$19,584.42	03/02/2022	Interstate Sales	Y
XXXX5054	\$173.00	03/02/2022	Jolene Jauregui	Y
XXXX5055	\$200.00	03/02/2022	Jeffrey William Bordes	Y
XXXX5056	\$173.00	03/02/2022	Richard Joaquin	Y
XXXX5057	\$2,325.00	03/02/2022	Juan Carlos Acosta	Y
XXXX5058	\$2,169.44	03/02/2022	NVA Jules Veterinary Management LP	Y
XXXX5059	\$656,073.70	03/02/2022	Kaiser Foundation Health Plan Inc	Y
XXXX5060	\$87,283.08	03/02/2022	Kimley-Horn & Associates Inc	Y
XXXX5061	\$186.48	03/02/2022	Stommel Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5062	\$137.91	03/02/2022	Lennox Industries Inc	Y
XXXX5063	\$1,178.00	03/02/2022	Liebert Cassidy Whitmore	Y
XXXX5064	\$465.93	03/02/2022	Linda Bower	Y
XXXX5065	\$173.00	03/02/2022	Brian MacDonald	Y
XXXX5066	\$38,188.89	03/02/2022	Madill Enterprises, Inc	Y
XXXX5067	\$2,000.00	03/02/2022	Marcia Herrmann Design	Y
XXXX5068	\$20.00	03/02/2022	Mark A Roberts	Y
XXXX5069	\$99,274.93	03/02/2022	Mark Thomas & Co.	Y
XXXX5070	\$540.00	03/02/2022	Car Wash Partners, Inc	Y
XXXX5071	\$696.00	03/02/2022	Car Wash Partners, Inc	Y
XXXX5072	\$749.21	03/02/2022	Mo-Cal Office Solutions	Y
XXXX5073	\$763.56	03/02/2022	Trimon Inc	Y
XXXX5074	\$5,553.22	03/02/2022	Dirk David Neumann	Y
XXXX5075	\$292.52	03/02/2022	Newport Dental Plan	Y
XXXX5076	\$5,381.60	03/02/2022	Michael Ross Nickerson	Y
XXXX5077	\$205.00	03/02/2022	Nor Cal Fire Inc	Y
XXXX5078	\$243.57	03/02/2022	Norman S. Wright Mechanical Equipment Corporation	Y
XXXX5079	\$1,966.95	03/02/2022	Norman's Nursery Inc	Y
XXXX5080	\$23,205.79	03/02/2022	NV5 Inc	Y
XXXX5081	\$1,031.08	03/02/2022	Office Depot	Y
XXXX5082	\$172.50	03/02/2022	Lisette Ortiz	Y
XXXX5083	\$606.81	03/02/2022	Pace Supply Corporation	Y
XXXX5084	\$127,243.77	03/02/2022	Pacific Gas & Electric Co	Y
XXXX5085	\$621.77	03/02/2022	Pape Machinery	Y
XXXX5086	\$40.00	03/02/2022	PD Refunds	Y
XXXX5087	\$173.00	03/02/2022	Andrea Pedigo	Y
XXXX5088	\$407.00	03/02/2022	Derek Perry	Y
XXXX5089	\$56.29	03/02/2022	Rexel USA Inc	Y
XXXX5090	\$1,028.73	03/02/2022	Quadient Leasing USA Inc	Y
XXXX5091	\$80.00	03/02/2022	Carlos Ramirez	Y
XXXX5092	\$350.00	03/02/2022	Randy Garber	Y
XXXX5093	\$35.20	03/02/2022	ROSA E BENITEZ	Y
XXXX5094	\$752.97	03/02/2022	Ruben Amezcua	Y
XXXX5095	\$610.40	03/02/2022	Natasha Blakely	Y
XXXX5096	\$205.60	03/02/2022	Sheakley UniService, Inc	Y
XXXX5097	\$1,379.11	03/02/2022	Sierra Cal NSA	Y
XXXX5098	\$272.72	03/02/2022	Smile Business Products Inc	Y
XXXX5099	\$1,500.00	03/02/2022	Solid Networks Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5100	\$21,350.49	03/02/2022	Standard Life Insurance	Y
XXXX5101	\$208.00	03/02/2022	Stericycle Inc	Y
XXXX5102	\$27,661.24	03/02/2022	Stockton Petroleum Co Inc	Y
XXXX5103	\$634.10	03/02/2022	Sunstate Equipment Co LLC	Y
XXXX5104	\$60.00	03/02/2022	SWRCB	Y
XXXX5105	\$2,220.00	03/02/2022	Tag/Ams Inc	Y
XXXX5106	\$123,537.50	03/02/2022	The KPA Group	Y
XXXX5107	\$500.00	03/02/2022	Tracy Art League	N
XXXX5108	\$2,355.63	03/02/2022	Tracy Chevrolet	Y
XXXX5109	\$686.80	03/02/2022	Tracy Press	Y
XXXX5110	\$59.04	03/02/2022	Tracy Veterinary Clinic	Y
XXXX5111	\$812.00	03/02/2022	Trine Integrated Services Inc	Y
XXXX5112	\$310.00	03/02/2022	United Fence Services Inc	Y
XXXX5113	\$173.19	03/02/2022	April Uribe	Y
XXXX5114	\$346.40	03/02/2022	US Bank National Association	Y
XXXX5115	\$37.00	03/02/2022	Utilities Department	Y
XXXX5116	\$3,318.60	03/02/2022	Z & B Holdings Inc	Y
XXXX5117	\$83.29	03/02/2022	Valley Quick Lube Inc	Y
XXXX5118	\$436.63	03/02/2022	Van's Ace Hardware	Y
XXXX5119	\$229.50	03/02/2022	VBO Tickets Inc	Y
XXXX5120	\$16,429.47	03/02/2022	Verde Design, Inc.	Y
XXXX5121	\$801.23	03/02/2022	Cellco Partnership	Y
XXXX5122	\$450.00	03/02/2022	Viking Staffing CA LLC	Y
XXXX5123	\$872.17	03/02/2022	Waxie's Enterprises, Inc	Y
XXXX5124	\$72.24	03/02/2022	JoAnn Weberg	Y
XXXX5125	\$375.31	03/02/2022	Wilson Trophy Company	Y
XXXX5126	\$406.31	03/02/2022	Windmill Septic LLC	Y
XXXX5127	\$9,103.75	03/02/2022	Wood Rodgers Inc	Y
XXXX2277	\$35.59	03/02/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2748	\$9.44	03/02/2022	California Employment Development Department	N
XXXX4956	\$1,255.00	03/09/2022	Anchor Transfer Service Inc	N
XXXX4957	\$1,602.10	03/09/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX4958	\$31,985.16	03/09/2022	Avfuel Corporation	N
XXXX4959	\$4,209.86	03/09/2022	Divelbiss Corporation	N
XXXX4960	\$1,265.00	03/09/2022	Donnoe & Associates Inc	N
XXXX4961	\$2,725.39	03/09/2022	Enterprise Holdings Inc	N
XXXX4962	\$1,652.67	03/09/2022	Environmental Resource Associates Inc	N
XXXX4963	\$1,938.00	03/09/2022	Erich Delmas	N

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XXXX4964	\$3,985.00	03/09/2022	Eurofins Eaton Analytical LLC	N
XXXX4965	\$1,440.25	03/09/2022	Fisher Scientific Company LLC	N
XXXX4966	\$814.00	03/09/2022	Hayat Eter	N
XXXX4967	\$13,023.11	03/09/2022	Frank A Olsen Co	N
XXXX4968	\$621.00	03/09/2022	Ed Gilmore	N
XXXX4969	\$1,087.42	03/09/2022	Greg Farmanian	N
XXXX4970	\$21,853.25	03/09/2022	Harris & Associates Inc	N
XXXX4971	\$13,067.09	03/09/2022	Herc Rentals	N
XXXX4972	\$64,525.32	03/09/2022	ICMA Retirement Trust #457	N
XXXX4973	\$3,244.05	03/09/2022	ICMA Retirement Trust #401A	N
XXXX4974	\$779.52	03/09/2022	Mark Null	N
XXXX4975	\$1,436.95	03/09/2022	Motion Industries Inc	N
XXXX4976	\$280,038.08	03/09/2022	Mozingo Construction, Inc.	N
XXXX4977	\$5,175.14	03/09/2022	Mark Paulsen	N
XXXX4978	\$27,188.07	03/09/2022	Polydyne Inc	N
XXXX4979	\$224.00	03/09/2022	Mary E. Ross	N
XXXX4980	\$22,887.00	03/09/2022	SNG & Associates Inc	N
XXXX4981	\$430.62	03/09/2022	Thomas A Hemmingson	N
XXXX4982	\$233,965.38	03/09/2022	Tracy Disposal Co	N
XXXX4983	\$1,500.00	03/09/2022	David L Turner	N
XXXX4984	\$571.20	03/09/2022	Edward Gabriel	N
XXXX4985	\$22,500.25	03/09/2022	West Yost & Associates	N
XXXX5128	\$24,664.57	03/09/2022	4Leaf Inc	Y
XXXX5129	\$65.00	03/09/2022	Ace Auto & 24 Hour Towing LLC	Y
XXXX5130	\$9,683.72	03/09/2022	Adamson Police Products	Y
XXXX5131	\$756.50	03/09/2022	Sandra G Nimmo	Y
XXXX5132	\$12.65	03/09/2022	DS Services of America	Y
XXXX5133	\$419.93	03/09/2022	DS Services of America	Y
XXXX5134	\$9.36	03/09/2022	DS Services of America	Y
XXXX5135	\$3.41	03/09/2022	DS Services of America	Y
XXXX5136	\$477.50	03/09/2022	All Star Heavy Haul & Towing Inc	Y
XXXX5137	\$5,590.00	03/09/2022	Alpha Analytical Laboratories Inc	Y
XXXX5138	\$944.22	03/09/2022	Amazon Capital Services Inc	Y
XXXX5139	\$170.00	03/09/2022	American Medical Response West	Y
XXXX5140	\$75.11	03/09/2022	Dan Arriola	Y
XXXX5141	\$289.60	03/09/2022	AT&T	N
XXXX5142	\$84.89	03/09/2022	AT&T	Y
XXXX5143	\$42.39	03/09/2022	AT&T	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5144	\$643.55	03/09/2022	AT&T Calnet 2 & 3	Y
XXXX5145	\$3,902.50	03/09/2022	Barry & Wynn Architects Inc	Y
XXXX5146	\$226.45	03/09/2022	Bartkiewicz, Kronick & Shanahan,	Y
XXXX5147	\$75.11	03/09/2022	Mateo Bedolla	Y
XXXX5148	\$180.00	03/09/2022	Mark Bretz	Y
XXXX5149	\$1,455.00	03/09/2022	Buglogical Control Systems Inc	Y
XXXX5150	\$2,917.19	03/09/2022	Burke, Williams & Sorensen, LLP	Y
XXXX5151	\$825.96	03/09/2022	Calaveras Materials Inc	Y
XXXX5152	\$232.93	03/09/2022	California Surveying & Drafting Supply	Y
XXXX5153	\$379.00	03/09/2022	California Water Environment Assn CWEA	Y
XXXX5154	\$1,298.00	03/09/2022	California Welding Supply Co	Y
XXXX5155	\$2,141.78	03/09/2022	CDWG Inc	Y
XXXX5156	\$8,809.27	03/09/2022	Chandler Asset Management Inc	Y
XXXX5157	\$2,618.60	03/09/2022	ChemScan Inc	Y
XXXX5158	\$450.00	03/09/2022	Chemurgic Agricultural Chemicals Inc	Y
XXXX5159	\$444.00	03/09/2022	Tasha Cheney	N
XXXX5160	\$56.66	03/09/2022	Cintas Corporation No 2	Y
XXXX5161	\$229.55	03/09/2022	CITY OF TRACY	Y
XXXX5162	\$445.65	03/09/2022	Clancy Systems International	Y
XXXX5163	\$715.00	03/09/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX5164	\$453.24	03/09/2022	Cole-Parmer Instrument Co	Y
XXXX5165	\$200.00	03/09/2022	Nicole M Gray	Y
XXXX5166	\$250.50	03/09/2022	Comcast Cable	Y
XXXX5167	\$1,698.00	03/09/2022	Comfort Air, Inc	Y
XXXX5168	\$1,038.00	03/09/2022	Community Facilities	Y
XXXX5169	\$124.00	03/09/2022	Community Facilities	Y
XXXX5170	\$1,038.00	03/09/2022	Community Facilities	Y
XXXX5171	\$800.00	03/09/2022	Cordico Inc	Y
XXXX5172	\$6,709.88	03/09/2022	Nicholas Harold Davis court	Y
XXXX5173	\$53.94	03/09/2022	Eleassia Davis	N
XXXX5174	\$9,991.42	03/09/2022	Delta Wireless & Network Solutions	Y
XXXX5175	\$2,054.00	03/09/2022	Daniel Paul Doporto	Y
XXXX5176	\$722.50	03/09/2022	Downey Brand Attorney LLP	Y
XXXX5177	\$5,000.00	03/09/2022	DS Refunds	Y
XXXX5178	\$275.48	03/09/2022	DS Refunds	Y
XXXX5179	\$261.47	03/09/2022	DS Refunds	Y
XXXX5180	\$291.67	03/09/2022	DS Refunds	Y
XXXX5181	\$218.18	03/09/2022	DS Refunds	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5182	\$1,434.08	03/09/2022	Elite Iv Contractors Inc	Y
XXXX5183	\$376.71	03/09/2022	Larry Duarte	Y
XXXX5184	\$16,750.00	03/09/2022	Empire Economics Inc	Y
XXXX5185	\$465.00	03/09/2022	Douglas Richards	Y
XXXX5186	\$504.54	03/09/2022	Fastenal Company	Y
XXXX5187	\$38,360.75	03/09/2022	FCGA Architecture	Y
XXXX5188	\$36.16	03/09/2022	Federal Express Corporation	Y
XXXX5189	\$260.97	03/09/2022	Federal Express Corporation	Y
XXXX5190	\$380.36	03/09/2022	Fluke Electronics	Y
XXXX5191	\$475.78	03/09/2022	Christopher Foley	Y
XXXX5192	\$6,728.00	03/09/2022	Chris Keller	Y
XXXX5193	\$350.00	03/09/2022	Franchise Tax Board	Y
XXXX5194	\$495.49	03/09/2022	Franchise Tax Board	Y
XXXX5195	\$652.62	03/09/2022	Franchise Tax Board	Y
XXXX5196	\$50.00	03/09/2022	Franchise Tax Board	Y
XXXX5197	\$209.50	03/09/2022	Trevin Freitas	Y
XXXX5198	\$771.70	03/09/2022	Fuel Equipment Services, Inc	Y
XXXX5199	\$69.90	03/09/2022	G&L Irrigation And Farm Supply	Y
XXXX5200	\$774.97	03/09/2022	Felicia Galindo	Y
XXXX5201	\$12,835.00	03/09/2022	Gallagher Benefit Services Inc	Y
XXXX5202	\$379.63	03/09/2022	Galls Parent Holdings LLC	Y
XXXX5203	\$45.84	03/09/2022	GEORGIA A HULME-OCHOA	Y
XXXX5204	\$16,269.32	03/09/2022	Goodland Landscape Construction, Inc.	Y
XXXX5205	\$1,469.18	03/09/2022	Grainger Inc	Y
XXXX5206	\$4,405.76	03/09/2022	Hach Company	Y
XXXX5207	\$2,800.00	03/09/2022	HdL Software LLC	Y
XXXX5208	\$407.00	03/09/2022	Ricardo P Hernandez	Y
XXXX5209	\$500.00	03/09/2022	Matthew Hohn	Y
XXXX5210	\$6,129.83	03/09/2022	Idexx Distribution Corp	Y
XXXX5211	\$344.87	03/09/2022	Independent Electric Supply Inc	Y
XXXX5212	\$11,103.85	03/09/2022	Intellisite LLC	Y
XXXX5213	\$584.89	03/09/2022	Iron Mountain Inc	Y
XXXX5214	\$31,788.45	03/09/2022	J Guzman Entertainment	Y
XXXX5215	\$500.00	03/09/2022	Justin Jamora	Y
XXXX5216	\$51.66	03/09/2022	JENNIFER M ABARQUEZ	N
XXXX5217	\$1,392.83	03/09/2022	Jensen Instrument Co. of Northern California Inc	Y
XXXX5218	\$295.66	03/09/2022	Johnstone Supply Co	Y
XXXX5219	\$850.00	03/09/2022	Jr Wagner Fire Protection Inc	Y

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XXXX5220	\$938.00	03/09/2022	NVA Jules Veterinary Management LP	Y
XXXX5221	\$363.69	03/09/2022	David Kelley	Y
XXXX5222	\$1,025.91	03/09/2022	Midwest Motor Supplu Co, Inc	Y
XXXX5223	\$146,403.39	03/09/2022	Kimley-Horn & Associates Inc	Y
XXXX5224	\$4,229.75	03/09/2022	Larry Walker Associates	Y
XXXX5225	\$1,739.87	03/09/2022	Legacy Mechanical & Energy Services Inc	Y
XXXX5226	\$760.00	03/09/2022	Liebert Cassidy Whitmore	Y
XXXX5227	\$9,962.13	03/09/2022	Mark Thomas & Co.	Y
XXXX5228	\$521.30	03/09/2022	Mcmaster-Carr	Y
XXXX5229	\$72.50	03/09/2022	Luis Mejia	Y
XXXX5230	\$188.08	03/09/2022	Intervet Inc	Y
XXXX5231	\$27.50	03/09/2022	Michael Nimon	Y
XXXX5232	\$7,137.76	03/09/2022	Miscowater	Y
XXXX5233	\$1,778.26	03/09/2022	Mo-Cal Office Solutions	Y
XXXX5234	\$536.36	03/09/2022	Trimon Inc	Y
XXXX5235	\$333.00	03/09/2022	Scott Muir	N
XXXX5236	\$129.88	03/09/2022	Municipal Maintenance Equipment Inc	Y
XXXX5237	\$883.58	03/09/2022	Naglee-Burke Irrigation District	N
XXXX5238	\$74.00	03/09/2022	Nor Cal Fire Inc	Y
XXXX5239	\$265.00	03/09/2022	Nutrien Ag Solutions Inc	Y
XXXX5240	\$1,037.95	03/09/2022	Office Depot	Y
XXXX5241	\$4,089.68	03/09/2022	Olin Corporation	N
XXXX5242	\$13,294.81	03/09/2022	Olin Corporation	Y
XXXX5243	\$1,922.15	03/09/2022	Pace Supply Corporation	Y
XXXX5244	\$84,115.37	03/09/2022	Pacific Gas & Electric Co	Y
XXXX5245	\$29.57	03/09/2022	Pacific Gas & Electric Co	Y
XXXX5246	\$256.83	03/09/2022	Pacific Gas & Electric Co	Y
XXXX5247	\$334.11	03/09/2022	Pacific Gas & Electric Co	Y
XXXX5248	\$1,455.21	03/09/2022	Pape Machinery	Y
XXXX5249	\$151.55	03/09/2022	Thomas Hernandez III	Y
XXXX5250	\$4,166.66	03/09/2022	Patricia A Jordan	N
XXXX5251	\$40.00	03/09/2022	PD Refunds	Y
XXXX5252	\$40.00	03/09/2022	PD Refunds	N
XXXX5253	\$133.28	03/09/2022	Guadalupe Pena	Y
XXXX5254	\$14,300.00	03/09/2022	Petroleum Solids Control Inc	Y
XXXX5255	\$4,499.07	03/09/2022	Rexel USA Inc	Y
XXXX5256	\$2,710.50	03/09/2022	Prime Time Entertainment Inc	Y
XXXX5257	\$550.00	03/09/2022	Prime Time Entertainment Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5258	\$557.58	03/09/2022	Prologis Logistics Services Inc	N
XXXX5259	\$241.00	03/09/2022	Mark Przybus	Y
XXXX5260	\$5,870.00	03/09/2022	R H Air Conditioning Services Inc.	Y
XXXX5261	\$44.00	03/09/2022	Recreation Refunds	Y
XXXX5262	\$62.00	03/09/2022	Recreation Refunds	N
XXXX5263	\$44.00	03/09/2022	Recreation Refunds	Y
XXXX5264	\$222.00	03/09/2022	Recreation Refunds	Y
XXXX5265	\$145.00	03/09/2022	Recreation Refunds	Y
XXXX5266	\$421.87	03/09/2022	Safety-Kleen Systems Inc	Y
XXXX5267	\$499,355.70	03/09/2022	San Joaquin Council Of Governments Inc	VOID
XXXX5268	\$175.00	03/09/2022	San Joaquin Council Of Governments Inc	Y
XXXX5269	\$508,735.90	03/09/2022	San Joaquin Council Of Governments Inc	Y
XXXX5270	\$332,903.80	03/09/2022	San Joaquin County	VOID
XXXX5271	\$190.00	03/09/2022	Tania Santillan	Y
XXXX5272	\$190.00	03/09/2022	Robert Sarvey	Y
XXXX5273	\$376.50	03/09/2022	Karin Schnaider	Y
XXXX5274	\$907.20	03/09/2022	SCOTT C NETTESHEIM	Y
XXXX5275	\$1,050.00	03/09/2022	Leia Turner	Y
XXXX5276	\$9,575.00	03/09/2022	St Francis Electric LLC	Y
XXXX5277	\$30,785.20	03/09/2022	Stockton Petroleum Co Inc	Y
XXXX5278	\$1,005.97	03/09/2022	Stockton Windustrial	Y
XXXX5279	\$69.60	03/09/2022	Sheryl Tapia	Y
XXXX5280	\$2,000.00	03/09/2022	The Bank Of New York Mellon	Y
XXXX5281	\$373.46	03/09/2022	Thomas Brothers Equipment Rental Co	Y
XXXX5282	\$1,240.30	03/09/2022	Tournesol Siteworks	Y
XXXX5283	\$212.78	03/09/2022	Tracy Chevrolet	Y
XXXX5284	\$13,089.72	03/09/2022	Tracy Community Connections Center Inc	Y
XXXX5285	\$14,770.11	03/09/2022	Tracy Community Connections Center Inc	Y
XXXX5286	\$259.76	03/09/2022	Darryl Sutton	Y
XXXX5287	\$250.00	03/09/2022	Tais Richardson	Y
XXXX5288	\$1,114.00	03/09/2022	Tracy Press	Y
XXXX5289	\$499.00	03/09/2022	BKC & G Consulting	N
XXXX5290	\$282.00	03/09/2022	TransUnion Risk and Alternative Data Solutions	Y
XXXX5291	\$1,862.00	03/09/2022	Trine Integrated Services Inc	Y
XXXX5292	\$4,122.93	03/09/2022	Tripepi Smith	Y
XXXX5293	\$375.59	03/09/2022	Uline Inc	Y
XXXX5294	\$436.64	03/09/2022	United Rentals Northwest Inc	Y
XXXX5295	\$49.50	03/09/2022	US Security Supply Inc	Y

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XXXX5296	\$1,430.05	03/09/2022	Usa Blue Book	Y
XXXX5297	\$330.18	03/09/2022	Utilities Refund	N
XXXX5298	\$409.67	03/09/2022	Valley Pacific Petroleum Services Inc	Y
XXXX5299	\$1,411.25	03/09/2022	Van's Ace Hardware	Y
XXXX5300	\$75.11	03/09/2022	Veronica Vargas	Y
XXXX5301	\$1,471.99	03/09/2022	VBO Tickets Inc	Y
XXXX5302	\$4,284.76	03/09/2022	Cellco Partnership	Y
XXXX5303	\$944.70	03/09/2022	Cellco Partnership	Y
XXXX5304	\$1,855.86	03/09/2022	VWR International	Y
XXXX5305	\$134.28	03/09/2022	Waxie's Enterprises, Inc	Y
XXXX5306	\$5,607.00	03/09/2022	Michael J Wesselink	Y
XXXX5307	\$285.78	03/09/2022	Willey Printing Co., Inc.	Y
XXXX5308	\$2,477.31	03/09/2022	Williams Scotsman Inc	Y
XXXX5309	\$386.00	03/09/2022	Windmill Septic LLC	Y
XXXX5310	\$75.11	03/09/2022	Nancy Young	Y
XXXX1003	\$451.35	03/09/2022	Valic Trust Co	N
XXXX1004	\$461.35	03/09/2022	Valic Trust Co	N
XXXX1108	\$2,289.45	03/09/2022	State Disbursement Unit	N
XXXX1302	\$789.23	03/09/2022	Texas State Disbursement Unit	N
XXXX1502	\$37,184.92	03/09/2022	Valic Trust Co	N
XXXX1503	\$37,387.96	03/09/2022	Valic Trust Co	N
XXXX1601	\$1,487.26	03/09/2022	Valic Trust Co	N
XXXX1602	\$1,393.77	03/09/2022	Valic Trust Co	N
XXXX2278	\$379,383.07	03/09/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2749	\$81,383.49	03/09/2022	California Employment Development Department	N
XXXX2908	\$335,700.73	03/09/2022	Public Employees Retirement System	N
XXXX2909	\$1,481.05	03/09/2022	Public Employees Retirement System	N
XXXX4986	\$1,150.00	03/16/2022	Anchor Transfer Service Inc	N
XXXX4987	\$719.91	03/16/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX4988	\$85.00	03/16/2022	Eurofins Eaton Analytical LLC	N
XXXX4989	\$11,518.00	03/16/2022	Harris & Associates Inc	N
XXXX4990	\$135,464.00	03/16/2022	Jacobs Project Management Co	N
XXXX4991	\$313.75	03/16/2022	Mark Ruiz	N
XXXX4992	\$22.02	03/16/2022	Motion Industries Inc	N
XXXX4993	\$627.68	03/16/2022	Muniquip LLC	N
XXXX4994	\$2,353.00	03/16/2022	Patriot Pest Management	N
XXXX4995	\$934.84	03/16/2022	Kelli Pedersen	N
XXXX4996	\$800.00	03/16/2022	Kim Scarlata	N

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XXXX4997	\$25,997.00	03/16/2022	SNG & Associates Inc	N
XXXX4998	\$15,396.00	03/16/2022	The Surland Company	N
XXXX4999	\$3,382.95	03/16/2022	Tracy Chamber Of Commerce	N
XXXX5000	\$390.00	03/16/2022	Tracy Chamber Of Commerce	N
XXXX5001	\$609,502.25	03/16/2022	Tracy Disposal Co	N
XXXX5002	\$259,185.94	03/16/2022	Tracy Disposal Co	N
XXXX5003	\$262.20	03/16/2022	Dornoch Inc	N
XXXX5004	\$229.80	03/16/2022	Wendy Goulart	N
XXXX5005	\$2,665.00	03/16/2022	West Coast Arborists, Inc	N
XXXX5006	\$4,648.25	03/16/2022	West Yost & Associates	N
XXXX5311	\$2,094.00	03/16/2022	Alameda County Sheriff's Office	N
XXXX5312	\$107.63	03/16/2022	DS Services of America	Y
XXXX5313	\$20,148.46	03/16/2022	All City Management Services Inc	Y
XXXX5314	\$357.87	03/16/2022	Amazon Capital Services Inc	Y
XXXX5315	\$15,191.62	03/16/2022	Angel Armor LLC	Y
XXXX5316	\$3,986.75	03/16/2022	Thirkettle Corporation	Y
XXXX5317	\$77.50	03/16/2022	Associated Right Of Way Services Inc/Arws	Y
XXXX5318	\$768.92	03/16/2022	AT&T	Y
XXXX5319	\$4,137.19	03/16/2022	AT&T Calnet 2 & 3	Y
XXXX5320	\$630.00	03/16/2022	Bagley Enterprises Inc	Y
XXXX5321	\$1,347.50	03/16/2022	Maria Eulalla Valdovinos	Y
XXXX5322	\$83.20	03/16/2022	Barbara J Altamirano	N
XXXX5323	\$1,123.33	03/16/2022	Baudville	Y
XXXX5324	\$15,000.00	03/16/2022	Richard Glenn Tolbert	Y
XXXX5325	\$189.07	03/16/2022	Bruce Glen Vincent	Y
XXXX5326	\$9,676.46	03/16/2022	GVP Ventures Inc	Y
XXXX5327	\$605.00	03/16/2022	Bureau Veritas North America Inc	Y
XXXX5328	\$1,044.00	03/16/2022	California Department of Justice	Y
XXXX5329	\$10,253.00	03/16/2022	California Employment Development Department	Y
XXXX5330	\$4,353.72	03/16/2022	California Vision Service	Y
XXXX5331	\$14.91	03/16/2022	California Vision Service	Y
XXXX5332	\$96.00	03/16/2022	California Water Environment Assn CWEA	Y
XXXX5333	\$250.00	03/16/2022	Jesse Canright	N
XXXX5334	\$185.00	03/16/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX5335	\$241.00	03/16/2022	Cristian Cobian	N
XXXX5336	\$200.00	03/16/2022	Nicole M Gray	N
XXXX5337	\$25.37	03/16/2022	Comcast Cable	Y
XXXX5338	\$519.00	03/16/2022	Community Facilities	N

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XXXX5339	\$6,334.00	03/16/2022	Commercial Specialty Inc	Y
XXXX5340	\$1,000.15	03/16/2022	Cornerstone Environmental Contractors Inc	Y
XXXX5341	\$1,610.85	03/16/2022	Cox Brothers Tire Service	Y
XXXX5342	\$80.50	03/16/2022	Branden Lee Cravalho	Y
XXXX5343	\$1,150.00	03/16/2022	Critical Reach Inc	Y
XXXX5344	\$4,332.43	03/16/2022	DLT Solutions	Y
XXXX5345	\$708.00	03/16/2022	Daniel Paul Doportto	Y
XXXX5346	\$65,669.42	03/16/2022	Downtown Ford	Y
XXXX5347	\$218.18	03/16/2022	DS Refunds	N
XXXX5348	\$218.18	03/16/2022	DS Refunds	N
XXXX5349	\$218.18	03/16/2022	DS Refunds	N
XXXX5350	\$142.89	03/16/2022	Larry Duarte	Y
XXXX5351	\$80.04	03/16/2022	Federal Express Corporation	Y
XXXX5352	\$15,249.20	03/16/2022	Giant Properties LLC	N
XXXX5353	\$51.72	03/16/2022	Golden Valley Materials Inc	Y
XXXX5354	\$592.16	03/16/2022	Grainger Inc	Y
XXXX5355	\$3,978.19	03/16/2022	Herald Liban Rosales	Y
XXXX5356	\$580.94	03/16/2022	Stanley T Kaneko	Y
XXXX5357	\$90.00	03/16/2022	Jeff Gray	N
XXXX5358	\$9,095.00	03/16/2022	Kimley-Horn & Associates Inc	Y
XXXX5359	\$99.00	03/16/2022	John Kinimaka	Y
XXXX5360	\$1,090.00	03/16/2022	Koefran Services	Y
XXXX5361	\$90.00	03/16/2022	Martin Machado	Y
XXXX5362	\$247.09	03/16/2022	Mark Knize	N
XXXX5363	\$276.50	03/16/2022	Luis Mejia	Y
XXXX5364	\$120.00	03/16/2022	Kenneth Merkle	Y
XXXX5365	\$2,500.00	03/16/2022	Metropolitan Transportation Commission	Y
XXXX5366	\$2,376.00	03/16/2022	Meyers Nave, A Professional Corporation	Y
XXXX5367	\$15,493.65	03/16/2022	Miscowater	Y
XXXX5368	\$624.00	03/16/2022	Car Wash Partners, Inc	Y
XXXX5369	\$2,500.00	03/16/2022	MLAM, Inc	Y
XXXX5370	\$2,911.93	03/16/2022	Mo-Cal Office Solutions	Y
XXXX5371	\$1,006.20	03/16/2022	Trimon Inc	Y
XXXX5372	\$26,012.76	03/16/2022	Motorola Solutions Inc	Y
XXXX5373	\$262.85	03/16/2022	Kimberly Murdaugh	Y
XXXX5374	\$64.78	03/16/2022	Napa Auto Parts	Y
XXXX5375	\$3,850.00	03/16/2022	Network Environmental Systems Inc	Y
XXXX5376	\$11,286.98	03/16/2022	NextRequest Co	Y

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XXXX5377	\$589.81	03/16/2022	Heritage Landscape Supply Group Inc	Y
XXXX5378	\$177.94	03/16/2022	Office Depot	Y
XXXX5379	\$4,944.36	03/16/2022	Pace Supply Corporation	Y
XXXX5380	\$59,925.83	03/16/2022	Pacific Gas & Electric Co	Y
XXXX5381	\$460.06	03/16/2022	Thomas Hernandez III	Y
XXXX5382	\$40.00	03/16/2022	PD Refunds	Y
XXXX5383	\$5,266.26	03/16/2022	Rexel USA Inc	Y
XXXX5384	\$830.00	03/16/2022	Price Postel & Parma LLP	Y
XXXX5385	\$550.00	03/16/2022	Prime Time Entertainment Inc	Y
XXXX5386	\$79.00	03/16/2022	Public Works Department	Y
XXXX5387	\$185.00	03/16/2022	Recreation Refunds	Y
XXXX5388	\$519.00	03/16/2022	Recreation Refunds	Y
XXXX5389	\$6,171.86	03/16/2022	Renne Public Law Group LLP	Y
XXXX5390	\$2,944.40	03/16/2022	Residential & Commercial Lighting LLC	Y
XXXX5391	\$120.00	03/16/2022	Victor H Samano	N
XXXX5392	\$12,586.52	03/16/2022	San Joaquin County Tax Collector	N
XXXX5393	\$290.00	03/16/2022	San Joaquin Valley Air Pollution Control Dist	Y
XXXX5394	\$964.00	03/16/2022	SVT Gruppe Inc	Y
XXXX5395	\$4,125.00	03/16/2022	Serological Research Institute	Y
XXXX5396	\$453.30	03/16/2022	Natasha Blakely	Y
XXXX5397	\$105.56	03/16/2022	Sherwin-Williams Co	Y
XXXX5398	\$415,927.95	03/16/2022	South San Joaquin Irrigation District	Y
XXXX5399	\$5,451.51	03/16/2022	Special Services Group LLC	Y
XXXX5400	\$3,564.72	03/16/2022	Stanislaus Farm Supply	Y
XXXX5401	\$33,649.20	03/16/2022	SCA of CA LLC	Y
XXXX5402	\$88.77	03/16/2022	Sofia Tellez	Y
XXXX5403	\$5,000.00	03/16/2022	Townsend Public Affairs Inc	Y
XXXX5404	\$455.00	03/16/2022	Tracy Art League	Y
XXXX5405	\$109.20	03/16/2022	Tracy Press	Y
XXXX5406	\$1,829.60	03/16/2022	Tracy Unified School District	Y
XXXX5407	\$282.00	03/16/2022	TransUnion Risk and Alternative Data Solutions	Y
XXXX5408	\$1,655.40	03/16/2022	United Site Services of California Inc	Y
XXXX5409	\$90.00	03/16/2022	April Uribe	Y
XXXX5410	\$70,839.49	03/16/2022	US Bank National Association	Y
XXXX5411	\$746.83	03/16/2022	US Bank National Association	Y
XXXX5412	\$2,750.00	03/16/2022	US Bank National Association	Y
XXXX5413	\$1,973.75	03/16/2022	Usa Blue Book	Y
XXXX5414	\$128.10	03/16/2022	Utilities Refund	Y



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XXXX5415	\$80.00	03/16/2022	Utilities Refund	N
XXXX5416	\$7.00	03/16/2022	Utilities Refund	N
XXXX5417	\$60.20	03/16/2022	Utilities Refund	Y
XXXX5418	\$250.00	03/16/2022	Utilities Refund	N
XXXX5419	\$43.67	03/16/2022	Utilities Refund	N
XXXX5420	\$23.29	03/16/2022	Utilities Refund	N
XXXX5421	\$108.85	03/16/2022	Utilities Refund	Y
XXXX5422	\$151.60	03/16/2022	Utilities Refund	N
XXXX5423	\$50.00	03/16/2022	Utilities Refund	Y
XXXX5424	\$46.00	03/16/2022	Utilities Refund	N
XXXX5425	\$6.68	03/16/2022	Utilities Refund	N
XXXX5426	\$44.06	03/16/2022	Utilities Refund	N
XXXX5427	\$46.72	03/16/2022	Utilities Refund	Y
XXXX5428	\$69.81	03/16/2022	Utilities Refund	N
XXXX5429	\$9.69	03/16/2022	Utilities Refund	N
XXXX5430	\$56.90	03/16/2022	Utilities Refund	N
XXXX5431	\$39.47	03/16/2022	Utilities Refund	Y
XXXX5432	\$118.60	03/16/2022	Utilities Refund	Y
XXXX5433	\$16.70	03/16/2022	Utilities Refund	N
XXXX5434	\$111.60	03/16/2022	Utilities Refund	Y
XXXX5435	\$30.71	03/16/2022	Utilities Refund	N
XXXX5436	\$26.22	03/16/2022	Utilities Refund	N
XXXX5437	\$2.83	03/16/2022	Utilities Refund	Y
XXXX5438	\$543.36	03/16/2022	Utilities Refund	Y
XXXX5439	\$22.11	03/16/2022	Utilities Refund	N
XXXX5440	\$9.70	03/16/2022	Utilities Refund	N
XXXX5441	\$97.56	03/16/2022	Utilities Refund	Y
XXXX5442	\$111.60	03/16/2022	Utilities Refund	N
XXXX5443	\$72.10	03/16/2022	Utilities Refund	N
XXXX5444	\$226.20	03/16/2022	Utilities Refund	Y
XXXX5445	\$102.36	03/16/2022	Utilities Refund	N
XXXX5446	\$8.72	03/16/2022	Utilities Refund	Y
XXXX5447	\$91.25	03/16/2022	Utilities Refund	N
XXXX5448	\$6.55	03/16/2022	Utilities Refund	N
XXXX5449	\$48.45	03/16/2022	Utilities Refund	Y
XXXX5450	\$0.84	03/16/2022	Utilities Refund	N
XXXX5451	\$70.90	03/16/2022	Utilities Refund	Y
XXXX5452	\$67.90	03/16/2022	Utilities Refund	Y



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XXXX5453	\$107.51	03/16/2022	Utilities Refund	Y
XXXX5454	\$143.80	03/16/2022	Utilities Refund	N
XXXX5455	\$146.92	03/16/2022	Utilities Refund	Y
XXXX5456	\$23.22	03/16/2022	Utilities Refund	Y
XXXX5457	\$80.51	03/16/2022	Utilities Refund	Y
XXXX5458	\$10.21	03/16/2022	Utilities Refund	Y
XXXX5459	\$10.47	03/16/2022	Utilities Refund	N
XXXX5460	\$52.63	03/16/2022	Utilities Refund	Y
XXXX5461	\$46.63	03/16/2022	Utilities Refund	N
XXXX5462	\$41.26	03/16/2022	Utilities Refund	Y
XXXX5463	\$69.77	03/16/2022	Utilities Refund	Y
XXXX5464	\$6.95	03/16/2022	Utilities Refund	Y
XXXX5465	\$290.18	03/16/2022	Utilities Refund	N
XXXX5466	\$51.72	03/16/2022	Utilities Refund	Y
XXXX5467	\$67.70	03/16/2022	Utilities Refund	N
XXXX5468	\$117.00	03/16/2022	Utilities Refund	N
XXXX5469	\$21.03	03/16/2022	Utilities Refund	Y
XXXX5470	\$68.28	03/16/2022	Utilities Refund	N
XXXX5471	\$35.39	03/16/2022	Utilities Refund	N
XXXX5472	\$78.15	03/16/2022	Utilities Refund	N
XXXX5473	\$71.49	03/16/2022	Utilities Refund	N
XXXX5474	\$75.78	03/16/2022	Utilities Refund	N
XXXX5475	\$78.19	03/16/2022	Utilities Refund	Y
XXXX5476	\$37.93	03/16/2022	Utilities Refund	N
XXXX5477	\$0.26	03/16/2022	Utilities Refund	Y
XXXX5478	\$42.72	03/16/2022	Utilities Refund	Y
XXXX5479	\$38.22	03/16/2022	Utilities Refund	N
XXXX5480	\$91.48	03/16/2022	Utilities Refund	Y
XXXX5481	\$33.98	03/16/2022	Utilities Refund	Y
XXXX5482	\$138.00	03/16/2022	Utilities Refund	Y
XXXX5483	\$53.70	03/16/2022	Utilities Refund	Y
XXXX5484	\$97.34	03/16/2022	Utilities Refund	Y
XXXX5485	\$43.02	03/16/2022	Utilities Refund	Y
XXXX5486	\$56.70	03/16/2022	Utilities Refund	Y
XXXX5487	\$112.20	03/16/2022	Utilities Refund	N
XXXX5488	\$16.97	03/16/2022	Utilities Refund	N
XXXX5489	\$127.91	03/16/2022	Utilities Refund	N
XXXX5490	\$83.92	03/16/2022	Utilities Refund	Y



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XXXX5491	\$34.99	03/16/2022	Utilities Refund	N
XXXX5492	\$27.72	03/16/2022	Utilities Refund	Y
XXXX5493	\$22.54	03/16/2022	Utilities Refund	Y
XXXX5494	\$24.95	03/16/2022	Utilities Refund	Y
XXXX5495	\$158.75	03/16/2022	Utilities Refund	N
XXXX5496	\$130.60	03/16/2022	Utilities Refund	Y
XXXX5497	\$100.70	03/16/2022	Utilities Refund	Y
XXXX5498	\$273.20	03/16/2022	Utilities Refund	Y
XXXX5499	\$62.70	03/16/2022	Utilities Refund	N
XXXX5500	\$88.68	03/16/2022	Utilities Refund	N
XXXX5501	\$14.40	03/16/2022	Utilities Refund	Y
XXXX5502	\$88.17	03/16/2022	Utilities Refund	Y
XXXX5503	\$71.16	03/16/2022	Utilities Refund	N
XXXX5504	\$80.65	03/16/2022	Utilities Refund	Y
XXXX5505	\$88.17	03/16/2022	Utilities Refund	Y
XXXX5506	\$49.73	03/16/2022	Utilities Refund	Y
XXXX5507	\$2.30	03/16/2022	Utilities Refund	N
XXXX5508	\$0.15	03/16/2022	Utilities Refund	N
XXXX5509	\$120.00	03/16/2022	Utilities Refund	Y
XXXX5510	\$104.10	03/16/2022	Utilities Refund	Y
XXXX5511	\$116.10	03/16/2022	Utilities Refund	Y
XXXX5512	\$101.40	03/16/2022	Utilities Refund	N
XXXX5513	\$34.97	03/16/2022	Utilities Refund	Y
XXXX5514	\$44.22	03/16/2022	Utilities Refund	Y
XXXX5515	\$64.90	03/16/2022	Utilities Refund	N
XXXX5516	\$66.40	03/16/2022	Utilities Refund	N
XXXX5517	\$150.89	03/16/2022	Utilities Refund	N
XXXX5518	\$0.14	03/16/2022	Utilities Refund	N
XXXX5519	\$61.05	03/16/2022	Utilities Refund	Y
XXXX5520	\$53.70	03/16/2022	Utilities Refund	N
XXXX5521	\$0.03	03/16/2022	Utilities Refund	N
XXXX5522	\$56.70	03/16/2022	Utilities Refund	N
XXXX5523	\$48.72	03/16/2022	Utilities Refund	Y
XXXX5524	\$64.20	03/16/2022	Utilities Refund	N
XXXX5525	\$1.35	03/16/2022	Utilities Refund	Y
XXXX5526	\$166.76	03/16/2022	Utilities Refund	Y
XXXX5527	\$36.70	03/16/2022	Utilities Refund	Y
XXXX5528	\$36.70	03/16/2022	Utilities Refund	Y



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XXXX5529	\$50.06	03/16/2022	Utilities Refund	N
XXXX5530	\$258.13	03/16/2022	Utilities Refund	Y
XXXX5531	\$0.23	03/16/2022	Utilities Refund	N
XXXX5532	\$210.19	03/16/2022	Utilities Refund	N
XXXX5533	\$42.72	03/16/2022	Utilities Refund	N
XXXX5534	\$135.80	03/16/2022	Utilities Refund	N
XXXX5535	\$134.30	03/16/2022	Utilities Refund	N
XXXX5536	\$64.80	03/16/2022	Utilities Refund	N
XXXX5537	\$31.02	03/16/2022	Utilities Refund	N
XXXX5538	\$30.72	03/16/2022	Utilities Refund	N
XXXX5539	\$8.80	03/16/2022	Utilities Refund	Y
XXXX5540	\$194.25	03/16/2022	Utilities Refund	N
XXXX5541	\$6.95	03/16/2022	Utilities Refund	Y
XXXX5542	\$36.72	03/16/2022	Utilities Refund	N
XXXX5543	\$105.09	03/16/2022	Utilities Refund	Y
XXXX5544	\$288.06	03/16/2022	Utilities Refund	N
XXXX5545	\$3.36	03/16/2022	Utilities Refund	Y
XXXX5546	\$66.76	03/16/2022	Utilities Refund	N
XXXX5547	\$36.72	03/16/2022	Utilities Refund	Y
XXXX5548	\$42.70	03/16/2022	Utilities Refund	N
XXXX5549	\$108.76	03/16/2022	Utilities Refund	N
XXXX5550	\$3.64	03/16/2022	Utilities Refund	N
XXXX5551	\$462.22	03/16/2022	Utilities Refund	N
XXXX5552	\$3.26	03/16/2022	Utilities Refund	N
XXXX5553	\$3.41	03/16/2022	Utilities Refund	Y
XXXX5554	\$54.05	03/16/2022	Utilities Refund	Y
XXXX5555	\$246.44	03/16/2022	Utilities Refund	N
XXXX5556	\$42.13	03/16/2022	Utilities Refund	Y
XXXX5557	\$11.44	03/16/2022	Utilities Refund	N
XXXX5558	\$64.25	03/16/2022	Utilities Refund	Y
XXXX5559	\$130.47	03/16/2022	Utilities Refund	Y
XXXX5560	\$98.40	03/16/2022	Utilities Refund	Y
XXXX5561	\$152.30	03/16/2022	Utilities Refund	Y
XXXX5562	\$80.07	03/16/2022	Utilities Refund	N
XXXX5563	\$80.07	03/16/2022	Utilities Refund	Y
XXXX5564	\$114.58	03/16/2022	Utilities Refund	N
XXXX5565	\$97.35	03/16/2022	Utilities Refund	Y
XXXX5566	\$40.63	03/16/2022	Utilities Refund	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5567	\$84.57	03/16/2022	Utilities Refund	Y
XXXX5568	\$168.59	03/16/2022	Utilities Refund	Y
XXXX5569	\$26.00	03/16/2022	Utilities Refund	N
XXXX5570	\$33.70	03/16/2022	Utilities Refund	N
XXXX5571	\$41.79	03/16/2022	Utilities Refund	Y
XXXX5572	\$129.06	03/16/2022	Utilities Refund	N
XXXX5573	\$44.23	03/16/2022	Utilities Refund	Y
XXXX5574	\$207.16	03/16/2022	Utilities Refund	Y
XXXX5575	\$45.74	03/16/2022	Utilities Refund	N
XXXX5576	\$129.58	03/16/2022	Utilities Refund	Y
XXXX5577	\$42.70	03/16/2022	Utilities Refund	Y
XXXX5578	\$126.68	03/16/2022	Utilities Refund	Y
XXXX5579	\$27.40	03/16/2022	Utilities Refund	Y
XXXX5580	\$75.40	03/16/2022	Utilities Refund	N
XXXX5581	\$64.90	03/16/2022	Utilities Refund	N
XXXX5582	\$64.90	03/16/2022	Utilities Refund	N
XXXX5583	\$64.90	03/16/2022	Utilities Refund	N
XXXX5584	\$70.90	03/16/2022	Utilities Refund	N
XXXX5585	\$157.92	03/16/2022	Utilities Refund	N
XXXX5586	\$225.82	03/16/2022	Utilities Refund	N
XXXX5587	\$222.82	03/16/2022	Utilities Refund	N
XXXX5588	\$224.32	03/16/2022	Utilities Refund	N
XXXX5589	\$39.70	03/16/2022	Utilities Refund	Y
XXXX5590	\$103.54	03/16/2022	Utilities Refund	Y
XXXX5591	\$199.29	03/16/2022	Utilities Refund	N
XXXX5592	\$43.99	03/16/2022	Utilities Refund	N
XXXX5593	\$11.16	03/16/2022	Utilities Refund	N
XXXX5594	\$64.60	03/16/2022	Utilities Refund	N
XXXX5595	\$167.72	03/16/2022	Utilities Refund	N
XXXX5596	\$95.12	03/16/2022	Utilities Refund	N
XXXX5597	\$51.57	03/16/2022	Utilities Refund	Y
XXXX5598	\$19.20	03/16/2022	Utilities Refund	Y
XXXX5599	\$175.00	03/16/2022	Utilities Refund	N
XXXX5600	\$14.56	03/16/2022	Utilities Refund	N
XXXX5601	\$350.00	03/16/2022	Utilities Refund	N
XXXX5602	\$24.64	03/16/2022	Utilities Refund	N
XXXX5603	\$42.32	03/16/2022	Utilities Refund	Y
XXXX5604	\$66.40	03/16/2022	Utilities Refund	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5605	\$66.40	03/16/2022	Utilities Refund	Y
XXXX5606	\$70.90	03/16/2022	Utilities Refund	N
XXXX5607	\$85.90	03/16/2022	Utilities Refund	Y
XXXX5608	\$73.90	03/16/2022	Utilities Refund	Y
XXXX5609	\$69.40	03/16/2022	Utilities Refund	Y
XXXX5610	\$81.82	03/16/2022	Utilities Refund	N
XXXX5611	\$611.63	03/16/2022	Van's Ace Hardware	Y
XXXX5612	\$2,233.40	03/16/2022	Cellco Partnership	Y
XXXX5613	\$747.00	03/16/2022	Viking Staffing CA LLC	Y
XXXX5614	\$332.00	03/16/2022	Water Environment Federation Wef	Y
XXXX5615	\$3,065.71	03/16/2022	Western Detention Products	Y
XXXX5616	\$99.04	03/16/2022	Wille Electric Supply Co Inc	Y
XXXX5617	\$74.15	03/16/2022	Willey Printing Co., Inc.	Y
XXXX5618	\$365.89	03/16/2022	Willey Printing Co., Inc.	Y
XXXX2910	\$336,907.91	03/16/2022	Public Employees Retirement System	N
XXXX5007	\$592.25	03/23/2022	Anchor Transfer Service Inc	N
XXXX5008	\$511.34	03/23/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5009	\$1,555.81	03/23/2022	BSK Associates	N
XXXX5010	\$453.00	03/23/2022	Carollo Engineers Inc	N
XXXX5011	\$1,390,853.00	03/23/2022	Central San Joaquin Valley Risk Mgmt/Csjvrma	N
XXXX5012	\$5,703.04	03/23/2022	City of Tracy	N
XXXX5013	\$573.73	03/23/2022	Five Star Print & Sign Llc	N
XXXX5014	\$3,380.85	03/23/2022	Give Every Child A Chance	N
XXXX5015	\$28,879.00	03/23/2022	Harris & Associates Inc	N
XXXX5016	\$212.25	03/23/2022	Motion Industries Inc	N
XXXX5017	\$48,810.30	03/23/2022	Mountain Cascade Inc	N
XXXX5018	\$1,573.55	03/23/2022	Pacific Star Chemical, LLC	N
XXXX5019	\$24,100.78	03/23/2022	Polydyne Inc	N
XXXX5020	\$140.00	03/23/2022	Scott Judd	N
XXXX5021	\$129.17	03/23/2022	Jonathan Seymour	N
XXXX5022	\$42,955.00	03/23/2022	SNG & Associates Inc	N
XXXX5023	\$78,201.02	03/23/2022	Terracare Associates	N
XXXX5024	\$51,998.19	03/23/2022	Thatcher Company of California, Inc	N
XXXX5025	\$15,192.35	03/23/2022	Tracy Disposal Co	N
XXXX5026	\$545.00	03/23/2022	Tracy Mid-Managers Bargain Unit	N
XXXX5027	\$875.00	03/23/2022	Tracy Police Employee Benefit Assn TPEBA	N
XXXX5028	\$8,400.00	03/23/2022	Tracy Police Officers Association	N
XXXX5029	\$5,608.78	03/23/2022	Uneed2	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5030	\$538.28	03/23/2022	Jeremy Watney	N
XXXX5031	\$15,462.00	03/23/2022	West Coast Arborists, Inc	N
XXXX5032	\$30,107.50	03/23/2022	West Yost & Associates	N
XXXX5619	\$374,107.02	03/23/2022	A-Z Bus Sales, Inc.	Y
XXXX5620	\$1,062.60	03/23/2022	Advanced Chemical Transport Inc	Y
XXXX5621	\$212.98	03/23/2022	Katie Akre	Y
XXXX5622	\$109.02	03/23/2022	DS Services of America	N
XXXX5623	\$41.75	03/23/2022	DS Services of America	N
XXXX5624	\$42.82	03/23/2022	DS Services of America	N
XXXX5625	\$4,820.28	03/23/2022	Amazon Capital Services Inc	Y
XXXX5626	\$255.00	03/23/2022	American Medical Response West	Y
XXXX5627	\$161.16	03/23/2022	Apex Safety & Supply Inc	N
XXXX5628	\$1,560.00	03/23/2022	APWA	Y
XXXX5629	\$850.00	03/23/2022	AT&T	Y
XXXX5630	\$18,486.91	03/23/2022	AT&T Calnet 2 & 3	Y
XXXX5631	\$10,094.20	03/23/2022	AT&T Mobility	Y
XXXX5632	\$5,168.00	03/23/2022	Backline Source, Inc	Y
XXXX5633	\$90.00	03/23/2022	Wesley Bancroft	N
XXXX5634	\$2,387.00	03/23/2022	Barry & Wynn Architects Inc	N
XXXX5635	\$86.58	03/23/2022	Timothy Bauer	N
XXXX5636	\$419.10	03/23/2022	Bruce Glen Vincent	N
XXXX5637	\$168.65	03/23/2022	Blick Art Materials LLC	Y
XXXX5638	\$874.00	03/23/2022	Boutin Jones Inc	Y
XXXX5639	\$14,159.10	03/23/2022	Bureau Of Reclamation	N
XXXX5640	\$16,746.75	03/23/2022	Bureau Veritas North America Inc	Y
XXXX5641	\$501.84	03/23/2022	Burke, Williams & Sorensen, LLP	Y
XXXX5642	\$232.93	03/23/2022	California Surveying & Drafting Supply	N
XXXX5643	\$192.00	03/23/2022	California Water Environment Assn CWEA	N
XXXX5644	\$86,800.00	03/23/2022	Carahsoft Technology Corporation	N
XXXX5645	\$1,630.91	03/23/2022	Central Sanitary Supply Inc	Y
XXXX5646	\$889.09	03/23/2022	Ch20 Incorporated	Y
XXXX5647	\$90.00	03/23/2022	Gustavo Cisneros	Y
XXXX5648	\$147.22	03/23/2022	Michele Clubb	Y
XXXX5649	\$1,085.00	03/23/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX5650	\$661.61	03/23/2022	Comcast Cable	N
XXXX5651	\$288.00	03/23/2022	Community Facilities	N
XXXX5652	\$777.00	03/23/2022	Community Facilities	Y
XXXX5653	\$124.00	03/23/2022	Community Facilities	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5654	\$124.00	03/23/2022	Community Facilities	N
XXXX5655	\$1,107.36	03/23/2022	CoStar Realty Information, Inc	Y
XXXX5656	\$1,100.88	03/23/2022	Diana Silveira	Y
XXXX5657	\$39,414.25	03/23/2022	De Novo Planning Group Inc	Y
XXXX5658	\$10,746.40	03/23/2022	Derotic LLC	Y
XXXX5659	\$510.93	03/23/2022	Diane Taylor	Y
XXXX5660	\$218.18	03/23/2022	DS Refunds	Y
XXXX5661	\$9,075.00	03/23/2022	DS Refunds	Y
XXXX5662	\$230.18	03/23/2022	DS Refunds	N
XXXX5663	\$218.18	03/23/2022	DS Refunds	N
XXXX5664	\$218.18	03/23/2022	DS Refunds	N
XXXX5665	\$260.06	03/23/2022	DS Refunds	N
XXXX5666	\$248.04	03/23/2022	Elite Iv Contractors Inc	N
XXXX5667	\$291.34	03/23/2022	Ferguson Enterprises, Inc	Y
XXXX5668	\$348.62	03/23/2022	Floyd Lewis	N
XXXX5669	\$350.00	03/23/2022	Franchise Tax Board	N
XXXX5670	\$495.49	03/23/2022	Franchise Tax Board	N
XXXX5671	\$50.00	03/23/2022	Franchise Tax Board	N
XXXX5672	\$95.50	03/23/2022	Franchise Tax Board	N
XXXX5673	\$850.00	03/23/2022	Global Music Rights, LLC	N
XXXX5674	\$197.76	03/23/2022	Grainger Inc	Y
XXXX5675	\$1,290.28	03/23/2022	Roger Dean Greer	N
XXXX5676	\$90.00	03/23/2022	Graham Hawkinson	N
XXXX5677	\$3,487.50	03/23/2022	Heart by Heart LLC	N
XXXX5678	\$40.00	03/23/2022	Brett Hicks	N
XXXX5679	\$292.50	03/23/2022	Heather Holtsman	N
XXXX5680	\$582.25	03/23/2022	Idexx Distribution Corp	Y
XXXX5681	\$11,608.00	03/23/2022	Indigo/Hammond & Playle Architects LLP	Y
XXXX5682	\$13,811.72	03/23/2022	Infosend Inc	Y
XXXX5683	\$11,103.85	03/23/2022	Intellisite LLC	Y
XXXX5684	\$10.14	03/23/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX5685	\$366.62	03/23/2022	Internal Revenue Service Center	N
XXXX5686	\$351.60	03/23/2022	International Mailing Equipment Inc	Y
XXXX5687	\$32.96	03/23/2022	John Strmiska	Y
XXXX5688	\$2,857.34	03/23/2022	NVA Jules Veterinary Management LP	N
XXXX5689	\$130,173.25	03/23/2022	Kimley-Horn & Associates Inc	Y
XXXX5690	\$1,413.02	03/23/2022	Loomis Armored US LLC	N
XXXX5691	\$556.44	03/23/2022	Brian MacDonald	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5692	\$485.00	03/23/2022	Madill Enterprises, Inc	N
XXXX5693	\$1,200.00	03/23/2022	Marcia Herrmann Design	Y
XXXX5694	\$39,289.74	03/23/2022	Mark Thomas & Co.	N
XXXX5695	\$446.00	03/23/2022	Marshall Best Security Corporation	Y
XXXX5696	\$876.55	03/23/2022	Misc One Time Pay	Y
XXXX5697	\$2,500.00	03/23/2022	MLAM, Inc	N
XXXX5698	\$536.78	03/23/2022	Mo-Cal Office Solutions	N
XXXX5699	\$1,159.73	03/23/2022	Valley Critter Care, Inc	Y
XXXX5700	\$500.00	03/23/2022	Municipal Code Corporation	N
XXXX5701	\$2,482.00	03/23/2022	Myers-Stevens & Toohey & Co	N
XXXX5702	\$1,021.87	03/23/2022	Naglee-Burke Irrigation District	N
XXXX5703	\$10,775.00	03/23/2022	National CineMedia LLC	N
XXXX5704	\$157.96	03/23/2022	Nestle Waters North America	N
XXXX5705	\$1,899.60	03/23/2022	Michael Ross Nickerson	Y
XXXX5706	\$1,274.29	03/23/2022	Office Depot	Y
XXXX5707	\$55.00	03/23/2022	Lissette Ortiz	Y
XXXX5708	\$91,664.01	03/23/2022	Pac Machine Company	Y
XXXX5709	\$1,482.94	03/23/2022	Pace Supply Corporation	Y
XXXX5710	\$130,338.06	03/23/2022	Pacific Gas & Electric Co	Y
XXXX5711	\$129,674.62	03/23/2022	Pacific Gas & Electric Co	Y
XXXX5712	\$303.10	03/23/2022	Thomas Hernandez III	Y
XXXX5713	\$90.00	03/23/2022	Jake Pineo	Y
XXXX5714	\$283.73	03/23/2022	Rexel USA Inc	Y
XXXX5715	\$14,000.00	03/23/2022	Public Safety Family Counseling Group Inc	N
XXXX5716	\$70.00	03/23/2022	Public Works Department	N
XXXX5717	\$2,374.58	03/23/2022	Core & Main LP	Y
XXXX5718	\$2,151.25	03/23/2022	Raftelis Financial Consultants Inc	N
XXXX5719	\$350.00	03/23/2022	Randy Garber	N
XXXX5720	\$57.00	03/23/2022	Recreation Refunds	N
XXXX5721	\$195.00	03/23/2022	Lauren Repetto	Y
XXXX5722	\$875.00	03/23/2022	San Joaquin Council Of Governments Inc	N
XXXX5723	\$2,000.00	03/23/2022	San Joaquin Partnership Inc	Y
XXXX5724	\$80.00	03/23/2022	San Joaquin Valley Air Pollution Control Dist	Y
XXXX5725	\$22,887.50	03/23/2022	San Luis/Delta Mendota Water Authority	N
XXXX5726	\$800.00	03/23/2022	ASR Restoration Inc	Y
XXXX5727	\$34.50	03/23/2022	Natasha Blakely	Y
XXXX5728	\$205.60	03/23/2022	Sheakley UniService, Inc	Y
XXXX5729	\$286.50	03/23/2022	Jennifer Taloa	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5730	\$345,100.99	03/23/2022	South San Joaquin Irrigation District	N
XXXX5731	\$373,339.91	03/23/2022	South San Joaquin Irrigation District	N
XXXX5732	\$38,080.73	03/23/2022	Stockton Petroleum Co Inc	Y
XXXX5733	\$1,751.79	03/23/2022	Surtec Inc	N
XXXX5734	\$1,950.00	03/23/2022	Swank Motion Pictures Inc	Y
XXXX5735	\$12,306.00	03/23/2022	Teamsters Local #439	N
XXXX5736	\$1,750.00	03/23/2022	Harmony West Entertainment Inc	N
XXXX5737	\$15,000.00	03/23/2022	Tetra Tech Inc	Y
XXXX5738	\$247.00	03/23/2022	Gagan A Kaur	N
XXXX5739	\$3,312.49	03/23/2022	West Publishing Corporation	Y
XXXX5740	\$2,684.00	03/23/2022	Thyssenkrupp Elevator Corporation	N
XXXX5741	\$9,626.90	03/23/2022	Tournesol Siteworks	Y
XXXX5742	\$15,000.00	03/23/2022	Emilio Castillo, Stephen Kupka, etal PTR	N
XXXX5743	\$769.60	03/23/2022	Tracy Press	Y
XXXX5744	\$119.55	03/23/2022	Trent Gassaway	N
XXXX5745	\$1,456.00	03/23/2022	Trine Integrated Services Inc	Y
XXXX5746	\$2,040.00	03/23/2022	Tracy Technical and Support Services Employee	N
XXXX5747	\$440.32	03/23/2022	Uline Inc	Y
XXXX5748	\$1,510.00	03/23/2022	Union Pacific Railroad Company	N
XXXX5749	\$75.23	03/23/2022	United Parcel Service Inc	Y
XXXX5750	\$89.74	03/23/2022	United Way	N
XXXX5751	\$1,036.30	03/23/2022	Valley Pacific Petroleum Services Inc	Y
XXXX5752	\$412.23	03/23/2022	Van's Ace Hardware	N
XXXX5753	\$206.25	03/23/2022	VBO Tickets Inc	N
XXXX5754	\$814.00	03/23/2022	David Ventling	Y
XXXX5755	\$42,690.85	03/23/2022	Verde Design, Inc.	N
XXXX5756	\$1,770.37	03/23/2022	Cellco Partnership	N
XXXX5757	\$228.06	03/23/2022	Cellco Partnership	N
XXXX5758	\$78.02	03/23/2022	Cellco Partnership	N
XXXX5759	\$2,275.00	03/23/2022	Wagner Mechanical Inc	N
XXXX5760	\$250.00	03/23/2022	Water Cons Rebate	N
XXXX5761	\$3,009.00	03/23/2022	Michael J Wesselink	N
XXXX5762	\$132.86	03/23/2022	Wilson Trophy Company	Y
XXXX5763	\$752.15	03/23/2022	Windmill Septic LLC	N
XXXX5764	\$46,327.50	03/23/2022	Wood Rodgers Inc	Y
XXXX5765	\$60.00	03/23/2022	Yosemite Chapter Of The Icc	N
XXXX1109	\$2,289.45	03/23/2022	State Disbursement Unit	N
XXXX1303	\$789.23	03/23/2022	Texas State Disbursement Unit	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX2279	\$388,060.30	03/23/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2750	\$84,163.94	03/23/2022	California Employment Development Department	N
XXXX5033	\$1,987.90	03/30/2022	Anchor Transfer Service Inc	N
XXXX5034	\$450.11	03/30/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5035	\$31,224.91	03/30/2022	Avfuel Corporation	N
XXXX5036	\$258.00	03/30/2022	Clark Barnard	N
XXXX5037	\$100.25	03/30/2022	Greg Farmanian	N
XXXX5038	\$508.05	03/30/2022	Horizon Distributors Inc	N
XXXX5039	\$65,575.45	03/30/2022	ICMA Retirement Trust #457	N
XXXX5040	\$3,244.05	03/30/2022	ICMA Retirement Trust #401A	N
XXXX5041	\$7,000.00	03/30/2022	Jacobson Consulting Applications, Inc	N
XXXX5042	\$241,386.85	03/30/2022	MTM Transit LLC	N
XXXX5043	\$670.83	03/30/2022	Pacific Star Chemical, LLC	N
XXXX5044	\$150.00	03/30/2022	Mary E. Ross	N
XXXX5045	\$844.87	03/30/2022	Dornoch Inc	N
XXXX5046	\$980,893.90	03/30/2022	Tracy Material Recovery & Solid Waste	N
XXXX5047	\$459.00	03/30/2022	Wendy Goulart	N
XXXX5048	\$7,132.00	03/30/2022	West Coast Arborists, Inc	N
XXXX5766	\$30,967.68	03/30/2022	4Leaf Inc	N
XXXX5767	\$18,393.71	03/30/2022	All City Management Services Inc	N
XXXX5768	\$170.12	03/30/2022	All-Cal Equipment Services Inc	N
XXXX5769	\$298.21	03/30/2022	Amazon Capital Services Inc	N
XXXX5770	\$23,167.00	03/30/2022	American Asphalt Repair & Resurfacing Co Inc	N
XXXX5771	\$450.61	03/30/2022	Apex Safety & Supply Inc	N
XXXX5772	\$42.39	03/30/2022	AT&T	N
XXXX5773	\$1,035.48	03/30/2022	AT&T Calnet 2 & 3	N
XXXX5774	\$135.74	03/30/2022	Big W Sales	N
XXXX5775	\$367.74	03/30/2022	Bruce Glen Vincent	N
XXXX5776	\$264.00	03/30/2022	Wayne Bogart	N
XXXX5777	\$29,127.75	03/30/2022	Burke, Williams & Sorensen, LLP	N
XXXX5778	\$820.81	03/30/2022	Calaveras Materials Inc	N
XXXX5779	\$230.00	03/30/2022	California Building Officials	N
XXXX5780	\$1,340.48	03/30/2022	California Department of Justice	N
XXXX5781	\$247.00	03/30/2022	California Highway Patrol	N
XXXX5782	\$222.46	03/30/2022	California Surveying & Drafting Supply	N
XXXX5783	\$1,979.10	03/30/2022	Tri-Valley Moto	N
XXXX5784	\$19,877.39	03/30/2022	Central Control Systems LTD	N
XXXX5785	\$1,687.78	03/30/2022	Central Sanitary Supply Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5786	\$1,395.00	03/30/2022	Children's Dance Theatre	N
XXXX5787	\$191.94	03/30/2022	City Manager's Office	N
XXXX5788	\$1,025.00	03/30/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX5789	\$241.00	03/30/2022	Cristian Cobian	N
XXXX5790	\$669.50	03/30/2022	Colantuono, Highsmith & Whatley, PC	N
XXXX5791	\$112.00	03/30/2022	Community Facilities	N
XXXX5792	\$70.00	03/30/2022	Crime Scene Cleaners Inc	N
XXXX5793	\$775.10	03/30/2022	Delta Wireless & Network Solutions	N
XXXX5794	\$514.18	03/30/2022	Deborah DeWolf	N
XXXX5795	\$4,683.60	03/30/2022	DS Refunds	N
XXXX5796	\$84.26	03/30/2022	Fleetpride Inc	N
XXXX5797	\$2,068.75	03/30/2022	Freeman Firm	N
XXXX5798	\$12,518.47	03/30/2022	Goldstar Products Inc	N
XXXX5799	\$1,189.38	03/30/2022	Grainger Inc	N
XXXX5800	\$185.09	03/30/2022	Granite Construction	N
XXXX5801	\$862,212.22	03/30/2022	GSE Construction Co Inc	N
XXXX5802	\$473.46	03/30/2022	Scott Hom	N
XXXX5803	\$1,484.50	03/30/2022	Raad Hospitality Group	N
XXXX5804	\$1,293.97	03/30/2022	Hydrotex Partners LTD	N
XXXX5805	\$359.53	03/30/2022	John Deere Financial	N
XXXX5806	\$672.75	03/30/2022	Larry Walker Associates	N
XXXX5807	\$8,328.60	03/30/2022	Fifth Third Bank, National Association	N
XXXX5808	\$31,173.07	03/30/2022	Lennar Homes of California	N
XXXX5809	\$38,318.89	03/30/2022	Madill Enterprises, Inc	N
XXXX5810	\$2,000.00	03/30/2022	Marcia Herrmann Design	N
XXXX5811	\$35,509.16	03/30/2022	Mark Thomas & Co.	N
XXXX5812	\$339.41	03/30/2022	Kenneth Merkle	N
XXXX5813	\$1,815.00	03/30/2022	Meyers Nave, A Professional Corporation	N
XXXX5814	\$253.74	03/30/2022	Michael Nimon	N
XXXX5815	\$4,308.99	03/30/2022	Mitchells Modesto H-D	N
XXXX5816	\$151.41	03/30/2022	Mo-Cal Office Solutions	N
XXXX5817	\$922.68	03/30/2022	Trimon Inc	N
XXXX5818	\$573.10	03/30/2022	Municipal Maintenance Equipment Inc	N
XXXX5819	\$132.64	03/30/2022	Napa Auto Parts	N
XXXX5820	\$444.87	03/30/2022	Heritage Landscape Supply Group Inc	N
XXXX5821	\$366.57	03/30/2022	Office Depot	N
XXXX5822	\$58.75	03/30/2022	Office Depot	N
XXXX5823	\$1,095.53	03/30/2022	Pace Supply Corporation	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5824	\$49,481.88	03/30/2022	Pacific Gas & Electric Co	N
XXXX5825	\$566.17	03/30/2022	Pape Machinery	N
XXXX5826	\$40.00	03/30/2022	PD Refunds	N
XXXX5827	\$180.00	03/30/2022	Anju Pillai	N
XXXX5828	\$4,767.50	03/30/2022	PlaceWorks Inc	N
XXXX5829	\$190.55	03/30/2022	Rexel USA Inc	N
XXXX5830	\$93.00	03/30/2022	Recreation Refunds	N
XXXX5831	\$781.88	03/30/2022	Safety-Kleen Systems Inc	N
XXXX5832	\$503,349.78	03/30/2022	San Joaquin Council Of Governments Inc	N
XXXX5833	\$335,565.13	03/30/2022	San Joaquin County	N
XXXX5834	\$2,761.57	03/30/2022	San Joaquin County Auditor	N
XXXX5835	\$300.00	03/30/2022	Sergio R Sandoval	N
XXXX5836	\$46.06	03/30/2022	Sherwin-Williams Co	N
XXXX5837	\$278.69	03/30/2022	Smile Business Products Inc	N
XXXX5838	\$327,848.83	03/30/2022	South San Joaquin Irrigation District	N
XXXX5839	\$9,904.88	03/30/2022	Standard Life Insurance	N
XXXX5840	\$90.00	03/30/2022	State Water Resources Control Board SWRCB	N
XXXX5841	\$2,355.91	03/30/2022	Surtec Inc	N
XXXX5842	\$271.21	03/30/2022	Bogdan Swiergot	N
XXXX5843	\$40,794.11	03/30/2022	Swierstok Enterprise Inc	N
XXXX5844	\$825.00	03/30/2022	Syn-Tech Systems, Inc.	N
XXXX5845	\$2,700.00	03/30/2022	T-Mobile Usa Inc	N
XXXX5846	\$73,384.00	03/30/2022	The KPA Group	N
XXXX5847	\$1,198.00	03/30/2022	The Radar Shop	N
XXXX5848	\$10,510.70	03/30/2022	TJKM Transportation Consultants	N
XXXX5849	\$150.00	03/30/2022	Vincent Walsh	N
XXXX5850	\$727.40	03/30/2022	Tracy Press	N
XXXX5851	\$904.68	03/30/2022	United States Postal Service	N
XXXX5852	\$7,000.00	03/30/2022	United States Postal Service	N
XXXX5853	\$1,052.00	03/30/2022	Urban Restoration Group US Inc	N
XXXX5854	\$324.03	03/30/2022	US Security Supply Inc	N
XXXX5855	\$160.08	03/30/2022	Valley Quick Lube Inc	N
XXXX5856	\$9,343.75	03/30/2022	Van Dermyden Maddux Law Corporation	N
XXXX5857	\$670.59	03/30/2022	Van's Ace Hardware	N
XXXX5858	\$205.50	03/30/2022	VBO Tickets Inc	N
XXXX5859	\$3,235.87	03/30/2022	Cellco Partnership	N
XXXX5860	\$745.50	03/30/2022	Viking Staffing CA LLC	N
XXXX5861	\$436.84	03/30/2022	Windmill Septic LLC	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX1005	\$461.35	03/30/2022	Valic Trust Co	N
XXXX1504	\$38,274.63	03/30/2022	Valic Trust Co	N
XXXX1603	\$1,680.31	03/30/2022	Valic Trust Co	N