

4/1/2022 - 4/30/2022

Check No.	Amount	Date	Vendor	Cleared
XXXX5049	\$12,195.09	04/06/2022	Aflac Premium Holding	Y
XXXX5050	\$1,537.31	04/06/2022	Aramark Uniform & Career Apparel Group Inc	Y
XXXX5051	\$378.97	04/06/2022	Aramark Uniform & Career Apparel Group Inc	Y
XXXX5052	\$1,425.00	04/06/2022	Bicsec Security Inc	Y
XXXX5053	\$2,098.00	04/06/2022	Erich Delmas	Y
XXXX5054	\$2,925.00	04/06/2022	Eurofins Eaton Analytical LLC	Y
XXXX5055	\$666.00	04/06/2022	Hayat Eter	Y
XXXX5056	\$1,087.42	04/06/2022	Greg Farmanian	Y
XXXX5057	\$64,023.05	04/06/2022	ICMA Retirement Trust #457	Y
XXXX5058	\$3,244.05	04/06/2022	ICMA Retirement Trust #401A	Y
XXXX5059	\$1,342.63	04/06/2022	Lynn Peavey Company	N
XXXX5060	\$779.52	04/06/2022	Mark Null	Y
XXXX5061	\$4,129.04	04/06/2022	Terry Miller	Y
XXXX5062	\$224.00	04/06/2022	Mary E. Ross	Y
XXXX5063	\$66,686.75	04/06/2022	SNG & Associates Inc	Y
XXXX5064	\$367,537.00	04/06/2022	Teamsters Managed Trust Fund	Y
XXXX5065	\$587.44	04/06/2022	Dornoch Inc	Y
XXXX5066	\$44,678.50	04/06/2022	West Coast Arborists, Inc	Y
XXXX5067	\$344.00	04/06/2022	West Yost & Associates	Y
XXXX5862	\$5,925.00	04/06/2022	21 Clets LLC	Y
XXXX5863	\$212.22	04/06/2022	Acme Rigging & Supply Co.	Y
XXXX5864	\$17.86	04/06/2022	DS Services of America Inc	Y
XXXX5865	\$6.82	04/06/2022	DS Services of America Inc	Y
XXXX5866	\$73.64	04/06/2022	DS Services of America Inc	Y
XXXX5867	\$2,250.00	04/06/2022	Alpha Analytical Laboratories Inc	Y
XXXX5868	\$2,375.57	04/06/2022	Amazon Capital Services Inc	Y
XXXX5869	\$134.88	04/06/2022	Apex Safety & Supply Inc	Y
XXXX5870	\$1,445.71	04/06/2022	Thirkettle Corporation	Y
XXXX5871	\$289.60	04/06/2022	AT&T	Y
XXXX5872	\$74.90	04/06/2022	AT&T	Y
XXXX5873	\$643.55	04/06/2022	AT&T Calnet 2 & 3	Y
XXXX5874	\$5,531.58	04/06/2022	AZCO Supply Inc	Y
XXXX5875	\$198.00	04/06/2022	Bartkiewicz, Kronick & Shanahan,	Y
XXXX5876	\$3,937.50	04/06/2022	Richard Berkson	Y
XXXX5877	\$527.12	04/06/2022	Bruce Glen Vincent	Y
XXXX5878	\$221.50	04/06/2022	Black Water Consulting Engineers, Inc.	Y
XXXX5879	\$184.01	04/06/2022	Boot Barn	Y
XXXX5880	\$894.45	04/06/2022	Borges & Mahoney Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5881	\$1,333.50	04/06/2022	Boutin Jones Inc	Y
XXXX5882	\$4,335.00	04/06/2022	Brandley Engineering, Inc	Y
XXXX5883	\$388.29	04/06/2022	Cal-Line Equipment Inc.	Y
XXXX5884	\$9,474.32	04/06/2022	California Building Standards Commission	Y
XXXX5885	\$3,500.00	04/06/2022	California State Controllers Office	Y
XXXX5886	\$2,012.85	04/06/2022	California Vision Service	Y
XXXX5887	\$14.91	04/06/2022	California Vision Service	Y
XXXX5888	\$96.00	04/06/2022	California Water Environment Assn CWEA	Y
XXXX5889	\$192.00	04/06/2022	California Water Environment Assn CWEA	Y
XXXX5890	\$864.18	04/06/2022	Central Valley Project Water Association	Y
XXXX5891	\$38.00	04/06/2022	Central Valley Toxicology Inc	Y
XXXX5892	\$450.00	04/06/2022	Chemurgic Agricultural Chemicals Inc	Y
XXXX5893	\$8,869.00	04/06/2022	Children's Dance Theatre	Y
XXXX5894	\$1,070.00	04/06/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX5895	\$4,700.00	04/06/2022	Nicole M Gray	Y
XXXX5896	\$822.54	04/06/2022	Comcast Cable	Y
XXXX5897	\$519.00	04/06/2022	Community Facilities	Y
XXXX5898	\$369.00	04/06/2022	Community Facilities	Y
XXXX5899	\$2,000.00	04/06/2022	Cordico Inc	Y
XXXX5900	\$1,383.05	04/06/2022	Cox Brothers Tire Service	Y
XXXX5901	\$240.00	04/06/2022	Cristando House Inc	Y
XXXX5902	\$240.00	04/06/2022	Cristando House Inc	Y
XXXX5903	\$90.00	04/06/2022	Christopher Davidson	N
XXXX5904	\$2,105.00	04/06/2022	De Novo Planning Group Inc	Y
XXXX5905	\$53,541.22	04/06/2022	Department Of Conservation	Y
XXXX5906	\$5,373.20	04/06/2022	Derotic LLC	Y
XXXX5907	\$218.18	04/06/2022	DS Refunds	Y
XXXX5908	\$194.85	04/06/2022	DS Refunds	Y
XXXX5909	\$218.18	04/06/2022	DS Refunds	N
XXXX5910	\$218.18	04/06/2022	DS Refunds	N
XXXX5911	\$272.06	04/06/2022	DS Refunds	N
XXXX5912	\$260.06	04/06/2022	DS Refunds	N
XXXX5913	\$218.18	04/06/2022	DS Refunds	N
XXXX5914	\$278.95	04/06/2022	DS Refunds	N
XXXX5915	\$277.60	04/06/2022	DS Refunds	N
XXXX5916	\$218.18	04/06/2022	DS Refunds	N
XXXX5917	\$218.18	04/06/2022	DS Refunds	N
XXXX5918	\$160.29	04/06/2022	Kim Dunningway	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5919	\$1,368.92	04/06/2022	Edwards & Sons Equipment Service, Inc	Y
XXXX5920	\$380.00	04/06/2022	Empire Insignias	Y
XXXX5921	\$10,900.00	04/06/2022	Enviropax Inc	Y
XXXX5922	\$106.63	04/06/2022	Fastenal Company	Y
XXXX5923	\$66.45	04/06/2022	Federal Express Corporation	Y
XXXX5924	\$3,621.60	04/06/2022	FirstCarbon Solutions Inc	Y
XXXX5925	\$475.78	04/06/2022	Christopher Foley	Y
XXXX5926	\$1,277.50	04/06/2022	Franchise Tax Board	Y
XXXX5927	\$350.00	04/06/2022	Franchise Tax Board	Y
XXXX5928	\$250.00	04/06/2022	Franchise Tax Board	Y
XXXX5929	\$50.00	04/06/2022	Franchise Tax Board	Y
XXXX5930	\$445.00	04/06/2022	Gabriel Long Duong	Y
XXXX5931	\$31,650.00	04/06/2022	Godbe Corporation	N
XXXX5932	\$90.00	04/06/2022	Greg Gonser	Y
XXXX5933	\$139,597.54	04/06/2022	Gowan Construction Company, Inc.	Y
XXXX5934	\$1,776.37	04/06/2022	Grainger Inc	Y
XXXX5935	\$25,177.35	04/06/2022	Health Care Dental Trust	Y
XXXX5936	\$161.11	04/06/2022	Ricardo P Hernandez	Y
XXXX5937	\$658.00	04/06/2022	Raad Hospitality Group	Y
XXXX5938	\$242.68	04/06/2022	Jarvis Fay & Gibson LLP	Y
XXXX5939	\$210.92	04/06/2022	Johnstone Supply Co	Y
XXXX5940	\$133.80	04/06/2022	NVA Jules Veterinary Management LP	Y
XXXX5941	\$661,476.88	04/06/2022	Kaiser Foundation Health Plan Inc	Y
XXXX5942	\$18.00	04/06/2022	Ryan Knight	Y
XXXX5943	\$82.00	04/06/2022	Ryan Knight	Y
XXXX5944	\$407.00	04/06/2022	Craig Kootstra	Y
XXXX5945	\$17.28	04/06/2022	Lawson Products	Y
XXXX5946	\$64.21	04/06/2022	League Of California Cities	Y
XXXX5947	\$111.00	04/06/2022	Beth Lyons-McCarthy	Y
XXXX5948	\$26,800.07	04/06/2022	MARCAB Company Inc	N
XXXX5949	\$13,884.07	04/06/2022	Metropolitan Compounds, Inc	Y
XXXX5950	\$520.91	04/06/2022	Mo-Cal Office Solutions	Y
XXXX5951	\$1,925.84	04/06/2022	Trimon Inc	Y
XXXX5952	\$167.50	04/06/2022	Jody Harcourt	Y
XXXX5953	\$79.15	04/06/2022	Napa Auto Parts	Y
XXXX5954	\$27,096.00	04/06/2022	National Council for Community Development	Y
XXXX5955	\$1,925.00	04/06/2022	Network Environmental Systems Inc	Y
XXXX5956	\$219.39	04/06/2022	Newport Dental Plan	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5957	\$1,778.40	04/06/2022	Michael Ross Nickerson	Y
XXXX5958	\$15,690.88	04/06/2022	NV5 Inc	Y
XXXX5959	\$355.50	04/06/2022	Office Depot	Y
XXXX5960	\$58,362.51	04/06/2022	Olin Corporation	Y
XXXX5961	\$6,975.00	04/06/2022	Ozworth Inc	N
XXXX5962	\$3,037.35	04/06/2022	Pace Supply Corporation	Y
XXXX5963	\$3,616.12	04/06/2022	Pacific EcoRisk Inc	Y
XXXX5964	\$9,409.88	04/06/2022	Pacific Gas & Electric Co	Y
XXXX5965	\$4,259.18	04/06/2022	Pacific Products & Services Inc	Y
XXXX5966	\$402.80	04/06/2022	Pape Machinery	Y
XXXX5967	\$113.67	04/06/2022	Thomas Hernandez III	Y
XXXX5968	\$65.00	04/06/2022	PD Refunds	Y
XXXX5969	\$173.00	04/06/2022	PD Refunds	Y
XXXX5970	\$20.00	04/06/2022	Guadalupe Pena	Y
XXXX5971	\$90.32	04/06/2022	Guadalupe Pena	Y
XXXX5972	\$140.30	04/06/2022	Lilia Perez	Y
XXXX5973	\$72.54	04/06/2022	Rexel USA Inc	Y
XXXX5974	\$295.49	04/06/2022	Price Postel & Parma LLP	Y
XXXX5975	\$185.00	04/06/2022	Recreation Refunds	Y
XXXX5976	\$1,038.00	04/06/2022	Recreation Refunds	Y
XXXX5977	\$10.00	04/06/2022	Recreation Refunds	N
XXXX5978	\$10.00	04/06/2022	Recreation Refunds	N
XXXX5979	\$10.00	04/06/2022	Recreation Refunds	Y
XXXX5980	\$945.00	04/06/2022	Renne Public Law Group LLP	Y
XXXX5981	\$53,199.24	04/06/2022	Ron Dupratt Ford, Inc	Y
XXXX5982	\$1,300.00	04/06/2022	Ruggeri-Jensen-Azar	Y
XXXX5983	\$172.25	04/06/2022	Victor H Samano	Y
XXXX5984	\$6,221.72	04/06/2022	San Luis/Delta Mendota Water Authority	Y
XXXX5985	\$380.00	04/06/2022	Robert Sarvey	Y
XXXX5986	\$6,755.00	04/06/2022	Serological Research Institute	Y
XXXX5987	\$190.00	04/06/2022	Shane Gibson	Y
XXXX5988	\$614.52	04/06/2022	Shred City Inc	Y
XXXX5989	\$4,751.21	04/06/2022	Silva Electrical Inc	Y
XXXX5990	\$4,511.94	04/06/2022	SoftwareONE Inc	Y
XXXX5991	\$1,500.00	04/06/2022	Solid Networks Inc	Y
XXXX5992	\$29,990.00	04/06/2022	Loyal 9 Manufacturing LLC	Y
XXXX5993	\$451.65	04/06/2022	South San Joaquin County Fire Authority	Y
XXXX5994	\$120.00	04/06/2022	State Water Resources Control Board	Y

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XXXX5995	\$208.00	04/06/2022	Stericycle Inc	Y
XXXX5996	\$605.02	04/06/2022	Stockton Fence & Material Co., Inc	Y
XXXX5997	\$38,477.69	04/06/2022	Stockton Petroleum Co Inc	Y
XXXX5998	\$1,408.49	04/06/2022	Stockton Windustrial	Y
XXXX5999	\$1,646.54	04/06/2022	Surtec Inc	Y
XXXX6000	\$3,326.61	04/06/2022	T-Mobile Usa Inc	Y
XXXX6001	\$5,000.00	04/06/2022	TaikoProject	Y
XXXX6002	\$3,763.50	04/06/2022	Tanknology Inc	Y
XXXX6003	\$139,375.00	04/06/2022	The KPA Group	Y
XXXX6004	\$9,000.00	04/06/2022	The Lew Edwards Group	Y
XXXX6005	\$5,623.37	04/06/2022	The Warden's Office Inc	Y
XXXX6006	\$236.00	04/06/2022	Thomas Fish Co., LLC	Y
XXXX6007	\$135.89	04/06/2022	Tim Brown	Y
XXXX6008	\$375.00	04/06/2022	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX6009	\$1,037.13	04/06/2022	Tracy Art League	Y
XXXX6010	\$854.30	04/06/2022	Tracy Auto LLC	Y
XXXX6011	\$1,292.83	04/06/2022	Tracy Community Connections Center Inc	Y
XXXX6012	\$871.60	04/06/2022	Tracy Press	Y
XXXX6013	\$224.00	04/06/2022	Trine Integrated Services Inc	Y
XXXX6014	\$39.37	04/06/2022	United Parcel Service Inc	Y
XXXX6015	\$673.52	04/06/2022	United Site Services of California Inc	Y
XXXX6016	\$346.40	04/06/2022	US Bank National Association	Y
XXXX6017	\$19,198.98	04/06/2022	US CAD Holdings LLC	Y
XXXX6018	\$304.81	04/06/2022	US Security Supply Inc	Y
XXXX6019	\$355.18	04/06/2022	Van's Ace Hardware	Y
XXXX6020	\$124.50	04/06/2022	VBO Tickets Inc	Y
XXXX6021	\$16,264.72	04/06/2022	Verde Design, Inc.	Y
XXXX6022	\$1,623.27	04/06/2022	Cellco Partnership	Y
XXXX6023	\$944.70	04/06/2022	Cellco Partnership	Y
XXXX6024	\$211.15	04/06/2022	VWR International	Y
XXXX6025	\$996.11	04/06/2022	Waxie's Enterprises, Inc	Y
XXXX6026	\$73,750.81	04/06/2022	Weco Industries LLC	Y
XXXX6027	\$1,603.64	04/06/2022	Willdan Financial Services	Y
XXXX6028	\$27,191.25	04/06/2022	Wood Rodgers Inc	Y
XXXX6029	\$79.56	04/06/2022	Nancy Young	Y
XXXX1006	\$461.35	04/06/2022	Valic Trust Co	Y
XXXX1110	\$2,289.45	04/06/2022	State Disbursement Unit	N
XXXX1304	\$789.23	04/06/2022	Texas State Disbursement Unit	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX1505	\$36,915.84	04/06/2022	Valic Trust Co	Y
XXXX1604	\$1,288.49	04/06/2022	Valic Trust Co	Y
XXXX2280	\$372,347.74	04/06/2022	Internal Revenue Service Fed Tax/Fica	Y
XXXX2751	\$80,339.79	04/06/2022	California Employment Development Department	Y
XXXX5068	\$793.85	04/13/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5069	\$430.00	04/13/2022	Collins Electrical Company Inc	N
XXXX5070	\$135.08	04/13/2022	Culligan Water Of Modesto Inc	N
XXXX5071	\$1,914.59	04/13/2022	Environmental Resource Associates Inc	N
XXXX5072	\$200.00	04/13/2022	Eurofins Eaton Analytical LLC	N
XXXX5073	\$600.12	04/13/2022	Fisher Scientific Company LLC	N
XXXX5074	\$3,439.04	04/13/2022	Frank A Olsen Co	N
XXXX5075	\$621.00	04/13/2022	Ed Gilmore	N
XXXX5076	\$413.50	04/13/2022	Hasa Inc	N
XXXX5077	\$13,067.09	04/13/2022	Herc Rentals	N
XXXX5078	\$4,929.34	04/13/2022	Hill Brothers Chemical Co	N
XXXX5079	\$7,248.12	04/13/2022	Horizon Distributors Inc	N
XXXX5080	\$1,093.93	04/13/2022	Motion Industries Inc	N
XXXX5081	\$1,803.00	04/13/2022	Patriot Pest Management	N
XXXX5082	\$800.00	04/13/2022	Kim Scarlata	N
XXXX5083	\$129.17	04/13/2022	Jonathan Seymour	N
XXXX5084	\$1,143.12	04/13/2022	Siemens Industry Inc	N
XXXX5085	\$29,519.64	04/13/2022	Thatcher Company of California, Inc	N
XXXX5086	\$430.62	04/13/2022	Thomas A Hemmingson	N
XXXX5087	\$83.27	04/13/2022	Dornoch Inc	N
XXXX5088	\$840.00	04/13/2022	Edward Gabriel	N
XXXX6030	\$42,796.60	04/13/2022	4Leaf Inc	Y
XXXX6031	\$1,178.07	04/13/2022	ABC Imaging of Washington Inc	Y
XXXX6032	\$87.11	04/13/2022	DS Services of America Inc	Y
XXXX6033	\$21,704.08	04/13/2022	All City Management Services Inc	Y
XXXX6034	\$2,028.27	04/13/2022	Amazon Capital Services Inc	Y
XXXX6035	\$736.40	04/13/2022	Apex Safety & Supply Inc	Y
XXXX6036	\$28.80	04/13/2022	Barbara J Altamirano	N
XXXX6037	\$833.07	04/13/2022	Big W Sales	Y
XXXX6038	\$346.41	04/13/2022	Boot Barn	Y
XXXX6039	\$190.00	04/13/2022	Boutin Jones Inc	Y
XXXX6040	\$684.81	04/13/2022	Breaching Technologies, Inc	Y
XXXX6041	\$28,609.13	04/13/2022	Bureau Veritas North America Inc	Y
XXXX6042	\$840.00	04/13/2022	California Park & Recreation Society Cprs	Y

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XXXX6043	\$232.93	04/13/2022	California Surveying & Drafting Supply	Y
XXXX6044	\$192.00	04/13/2022	California Water Environment Assn CWEA	N
XXXX6045	\$1,304.75	04/13/2022	California Welding Supply Co	Y
XXXX6046	\$1,507.12	04/13/2022	CDWG Inc	Y
XXXX6047	\$296.57	04/13/2022	Central Sanitary Supply Inc	Y
XXXX6048	\$8,753.71	04/13/2022	Chandler Asset Management Inc	Y
XXXX6049	\$136.85	04/13/2022	Cintas Corporation No 2	Y
XXXX6050	\$1,479.50	04/13/2022	Clancy Systems International	N
XXXX6051	\$190.00	04/13/2022	Cristian Cobian	Y
XXXX6052	\$200.00	04/13/2022	Nicole M Gray	Y
XXXX6053	\$435.75	04/13/2022	Comfort Air, Inc	Y
XXXX6054	\$557.00	04/13/2022	Community Facilities	Y
XXXX6055	\$246.00	04/13/2022	Community Facilities	N
XXXX6056	\$5,533.95	04/13/2022	Stephen Eric Cooper	Y
XXXX6057	\$482.00	04/13/2022	CPM Labs Inc	Y
XXXX6058	\$1,687.65	04/13/2022	Dash Medical Gloves Inc	Y
XXXX6059	\$115.65	04/13/2022	Eleassia Davis	N
XXXX6060	\$8,592.00	04/13/2022	Delta Wireless & Network Solutions	Y
XXXX6061	\$344.44	04/13/2022	Denise Amber Lee Foundation Inc	Y
XXXX6062	\$7,676.00	04/13/2022	Derotic LLC	Y
XXXX6063	\$353.00	04/13/2022	Melissa Dooley	Y
XXXX6064	\$218.18	04/13/2022	DS Refunds	N
XXXX6065	\$900.00	04/13/2022	Enrique Calvillo Jr	Y
XXXX6066	\$900.00	04/13/2022	Derek M Mizuno	Y
XXXX6067	\$140.00	04/13/2022	Joseph Poni	Y
XXXX6068	\$97.83	04/13/2022	Fastenal Company	Y
XXXX6069	\$71.79	04/13/2022	Federal Express Corporation	Y
XXXX6070	\$400.41	04/13/2022	Federal Express Corporation	Y
XXXX6071	\$719.92	04/13/2022	Ferguson Enterprises, Inc	Y
XXXX6072	\$3,872.50	04/13/2022	FirstCarbon Solutions Inc	Y
XXXX6073	\$5,589.12	04/13/2022	Fruitridge Printing LLC	Y
XXXX6074	\$80.82	04/13/2022	G&L Irrigation And Farm Supply	N
XXXX6075	\$557.50	04/13/2022	GEI Consultants Inc	Y
XXXX6076	\$16,209.34	04/13/2022	GP Crane & Hoist Services	Y
XXXX6077	\$34,925.88	04/13/2022	Gradetech, Inc.	Y
XXXX6078	\$2,269.39	04/13/2022	Grainger Inc	Y
XXXX6079	\$2,850.00	04/13/2022	Group C Media Inc	Y
XXXX6080	\$6,583.00	04/13/2022	GSE Construction Co Inc	Y

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XXXX6081	\$3,674.23	04/13/2022	Hach Company	Y
XXXX6082	\$24,193.77	04/13/2022	Health Care Dental Trust	Y
XXXX6083	\$279.00	04/13/2022	Jonathan Henry	Y
XXXX6084	\$633.77	04/13/2022	Hydrotex Partners LTD	Y
XXXX6085	\$4,301.77	04/13/2022	Idexx Distribution Corp	Y
XXXX6086	\$11,103.85	04/13/2022	Intellisite LLC	Y
XXXX6087	\$584.15	04/13/2022	Iron Mountain Inc	Y
XXXX6088	\$162.68	04/13/2022	Jensen Instrument Co. of Northern California Inc	Y
XXXX6089	\$1,672.42	04/13/2022	NVA Jules Veterinary Management LP	Y
XXXX6090	\$650,423.58	04/13/2022	Kaiser Foundation Health Plan Inc	Y
XXXX6091	\$363.69	04/13/2022	David Kelley	Y
XXXX6092	\$1,367.03	04/13/2022	Ken Smith	Y
XXXX6093	\$492.07	04/13/2022	Midwest Motor Supplu Co, Inc	Y
XXXX6094	\$3,930.00	04/13/2022	Kimley-Horn & Associates Inc	Y
XXXX6095	\$1,341.33	04/13/2022	Loomis Armored US LLC	Y
XXXX6096	\$2,823.12	04/13/2022	Management Partners, Inc	Y
XXXX6097	\$14.40	04/13/2022	Mark Garrett Knize	Y
XXXX6098	\$996.00	04/13/2022	Marshall Best Security Corporation	Y
XXXX6099	\$4,643.33	04/13/2022	Dennis McCabe	Y
XXXX6100	\$1,731.23	04/13/2022	Mcmaster-Carr	Y
XXXX6101	\$681.00	04/13/2022	Elite Shutters and Shadings	Y
XXXX6102	\$1,950.84	04/13/2022	Mo-Cal Office Solutions	Y
XXXX6103	\$1,615.65	04/13/2022	Trimon Inc	Y
XXXX6104	\$81.22	04/13/2022	Napa Auto Parts	Y
XXXX6105	\$292.52	04/13/2022	Newport Dental Plan	Y
XXXX6106	\$504.70	04/13/2022	Nor Cal Fire Inc	Y
XXXX6107	\$395.77	04/13/2022	North Central Laboratories	Y
XXXX6108	\$175.00	04/13/2022	Northern California Human Resources Directors	N
XXXX6109	\$6,924.00	04/13/2022	NTT America Solutions Inc	Y
XXXX6110	\$3,356.67	04/13/2022	NV5 Inc	Y
XXXX6111	\$35,365.71	04/13/2022	NWN Corporation	Y
XXXX6112	\$1,864.84	04/13/2022	Office Depot	Y
XXXX6113	\$6,148.19	04/13/2022	Olin Corporation	Y
XXXX6114	\$15.00	04/13/2022	Lissette Ortiz	Y
XXXX6115	\$20.00	04/13/2022	Rhett Regina Owings	Y
XXXX6116	\$44,898.15	04/13/2022	Pacific Gas & Electric Co	Y
XXXX6117	\$11,369.49	04/13/2022	Pacific Gas & Electric Co	Y
XXXX6118	\$53.53	04/13/2022	Pacific Gas & Electric Co	Y

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XXXX6119	\$4,166.66	04/13/2022	Patricia A Jordan	N
XXXX6120	\$40.00	04/13/2022	PD Refunds	Y
XXXX6121	\$40.00	04/13/2022	PD Refunds	Y
XXXX6122	\$14,300.00	04/13/2022	Petroleum Solids Control Inc	Y
XXXX6123	\$11,908.71	04/13/2022	Rexel USA Inc	Y
XXXX6124	\$4,739.60	04/13/2022	Price Postel & Parma LLP	Y
XXXX6125	\$624.00	04/13/2022	Micheal Quintana	Y
XXXX6126	\$20,389.10	04/13/2022	Core & Main LP	Y
XXXX6127	\$10.00	04/13/2022	Recreation Refunds	N
XXXX6128	\$10.00	04/13/2022	Recreation Refunds	N
XXXX6129	\$10.00	04/13/2022	Recreation Refunds	Y
XXXX6130	\$10.00	04/13/2022	Recreation Refunds	Y
XXXX6131	\$10.00	04/13/2022	Recreation Refunds	Y
XXXX6132	\$10.00	04/13/2022	Recreation Refunds	Y
XXXX6133	\$10.00	04/13/2022	Recreation Refunds	N
XXXX6134	\$10.00	04/13/2022	Recreation Refunds	N
XXXX6135	\$10.00	04/13/2022	Recreation Refunds	N
XXXX6136	\$10.00	04/13/2022	Recreation Refunds	N
XXXX6137	\$7,658.32	04/13/2022	Residential & Commercial Lighting LLC	Y
XXXX6138	\$24,700.00	04/13/2022	RF Macdonald Company	Y
XXXX6139	\$1,920.44	04/13/2022	Rockwell Engineering & Equipment Co	Y
XXXX6140	\$1,206.13	04/13/2022	Safe-T-Lite	Y
XXXX6141	\$387.70	04/13/2022	Safety-Kleen Systems Inc	Y
XXXX6142	\$2,416.00	04/13/2022	San Joaquin Valley Air Pollution Control Dist	Y
XXXX6143	\$279.00	04/13/2022	Tania Santillan	Y
XXXX6144	\$15,328.67	04/13/2022	Shape Inc	Y
XXXX6145	\$77.90	04/13/2022	Sherwin-Williams Co	N
XXXX6146	\$83.32	04/13/2022	Sherwin-Williams Co	N
XXXX6147	\$799.13	04/13/2022	Sierra Service Enterprises, Inc	Y
XXXX6148	\$1,456.00	04/13/2022	Leia Turner	Y
XXXX6149	\$275.00	04/13/2022	Michael Angelo	Y
XXXX6150	\$1,800.00	04/13/2022	Special Services Group LLC	Y
XXXX6151	\$2,381.00	04/13/2022	Stockton Fence & Material Co., Inc	Y
XXXX6152	\$6,966.97	04/13/2022	Stockton Industrial Supply Inc	Y
XXXX6153	\$1,993.57	04/13/2022	Stockton Windustrial	Y
XXXX6154	\$8,125.51	04/13/2022	Hamid Pouya	Y
XXXX6155	\$29,175.53	04/13/2022	Superion	Y
XXXX6156	\$95.00	04/13/2022	SCA of CA LLC	Y

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XXXX6157	\$5,402.00	04/13/2022	Telstar Instruments Inc	Y
XXXX6158	\$568.38	04/13/2022	The Ed Jones Co, Inc	Y
XXXX6159	\$19,750.00	04/13/2022	The KPA Group	Y
XXXX6160	\$6,000.00	04/13/2022	The Lew Edwards Group	N
XXXX6161	\$5,031.86	04/13/2022	The Warden's Office Inc	Y
XXXX6162	\$650.00	04/13/2022	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX6163	\$10,076.90	04/13/2022	Tournesol Siteworks	Y
XXXX6164	\$252.00	04/13/2022	Tracy Photography Club	Y
XXXX6165	\$394.60	04/13/2022	Tracy Press	Y
XXXX6166	\$3.40	04/13/2022	TransUnion Risk and Alternative Data Solutions	Y
XXXX6167	\$756.00	04/13/2022	Trine Integrated Services Inc	Y
XXXX6168	\$130.12	04/13/2022	Uline Inc	Y
XXXX6169	\$310.00	04/13/2022	United Fence Services Inc	Y
XXXX6170	\$15.00	04/13/2022	United Parcel Service Inc	Y
XXXX6171	\$436.64	04/13/2022	United Rentals Northwest Inc	Y
XXXX6172	\$1,655.40	04/13/2022	United Site Services of California Inc	Y
XXXX6173	\$86,682.45	04/13/2022	US Bank National Association	Y
XXXX6174	\$551.64	04/13/2022	US Bank National Association	Y
XXXX6175	\$2,750.00	04/13/2022	US Bank National Association	Y
XXXX6176	\$3,539.42	04/13/2022	Usa Blue Book	Y
XXXX6177	\$279.00	04/13/2022	Pedro Valles	N
XXXX6178	\$930.05	04/13/2022	Valley Pacific Petroleum Services Inc	Y
XXXX6179	\$1,368.24	04/13/2022	Van's Ace Hardware	Y
XXXX6180	\$1,152.88	04/13/2022	Cellco Partnership	Y
XXXX6181	\$1,047.01	04/13/2022	Viking Staffing CA LLC	Y
XXXX6182	\$347.17	04/13/2022	VWR International	Y
XXXX6183	\$6,278.54	04/13/2022	Willdan Financial Services	Y
XXXX6184	\$2,405.58	04/13/2022	Wille Electric Supply Co Inc	Y
XXXX6185	\$161.47	04/13/2022	Nancy Young	Y
XXXX2106	\$6,088.86	04/13/2022	CalPERS	N
XXXX2911	\$338,644.21	04/13/2022	Public Employees Retirement System	N
XXXX2912	\$221.79	04/13/2022	Public Employees Retirement System	N
XXXX2914	\$1,491.09	04/13/2022	Public Employees Retirement System	N
XXXX2962	\$340,798.54	04/13/2022	US Bank National Association	N
XXXX5089	\$523.38	04/20/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5090	\$182.70	04/20/2022	Athletic Perfection LLC	N
XXXX5091	\$416.52	04/20/2022	Avfuel Corporation	N
XXXX5092	\$1,367.85	04/20/2022	Axon Enterprise	N



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XXXX5093	\$4,600.00	04/20/2022	BSK Associates	N
XXXX5094	\$24,870.75	04/20/2022	Carollo Engineers Inc	N
XXXX5095	\$131,041.00	04/20/2022	CH2M Hill Inc	N
XXXX5096	\$5,703.04	04/20/2022	City of Tracy	N
XXXX5097	\$5,282.73	04/20/2022	Herc Rentals	N
XXXX5098	\$66,188.42	04/20/2022	ICMA Retirement Trust #457	N
XXXX5099	\$3,244.05	04/20/2022	ICMA Retirement Trust #401A	N
XXXX5100	\$900.00	04/20/2022	Jacobson Consulting Applications, Inc	N
XXXX5101	\$159.68	04/20/2022	Motion Industries Inc	N
XXXX5102	\$72.00	04/20/2022	Daniel E Ocampo	N
XXXX5103	\$934.84	04/20/2022	Kelli Pedersen	N
XXXX5104	\$7,649.00	04/20/2022	SNG & Associates Inc	N
XXXX5105	\$78,201.02	04/20/2022	Terracare Associates	N
XXXX5106	\$4,271.44	04/20/2022	Tracy Chamber Of Commerce	N
XXXX5107	\$1,003,097.20	04/20/2022	Tracy Disposal Co	N
XXXX5108	\$36.96	04/20/2022	Dornoch Inc	N
XXXX5109	\$1,120,278.18	04/20/2022	Tracy Material Recovery & Solid Waste	N
XXXX5110	\$545.00	04/20/2022	Tracy Mid-Managers Bargain Unit	N
XXXX5111	\$945.00	04/20/2022	Tracy Police Employee Benefit Assn TPEBA	N
XXXX5112	\$8,400.00	04/20/2022	Tracy Police Officers Association	N
XXXX5113	\$1,500.00	04/20/2022	David L Turner	N
XXXX5114	\$4,857.37	04/20/2022	Uneed2	N
XXXX5115	\$397.80	04/20/2022	Wendy Goulart	N
XXXX5116	\$2,699.00	04/20/2022	West Yost & Associates	N
XXXX6186	\$779.40	04/20/2022	Adam Mason	Y
XXXX6187	\$30.48	04/20/2022	DS Services of America Inc	Y
XXXX6188	\$26.25	04/20/2022	DS Services of America Inc	Y
XXXX6189	\$881.48	04/20/2022	Amazon Capital Services Inc	Y
XXXX6190	\$85.00	04/20/2022	American Medical Response West	Y
XXXX6191	\$1,500.00	04/20/2022	4B Incorporated	Y
XXXX6192	\$150.00	04/20/2022	Associated Right Of Way Services Inc/Arws	Y
XXXX6193	\$23,456.18	04/20/2022	AT&T Calnet 2 & 3	Y
XXXX6194	\$1,500.01	04/20/2022	AutoZone Inc	Y
XXXX6195	\$1,260.00	04/20/2022	Michael Joseph Bacchetti	Y
XXXX6196	\$144.00	04/20/2022	Bartkiewicz, Kronick & Shanahan,	Y
XXXX6197	\$956.09	04/20/2022	Bruce Glen Vincent	Y
XXXX6198	\$738.82	04/20/2022	Boot Barn	Y
XXXX6199	\$21,535.69	04/20/2022	Bureau Veritas North America Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6200	\$31,160.29	04/20/2022	Burke, Williams & Sorensen, LLP	Y
XXXX6201	\$102.50	04/20/2022	Burlington Safety Lab	Y
XXXX6202	\$114.20	04/20/2022	Cal-Line Equipment Inc.	Y
XXXX6203	\$1,030.00	04/20/2022	California Department of Justice	Y
XXXX6204	\$9.00	04/20/2022	California Dept of Tax and Fee Administration	Y
XXXX6205	\$995.86	04/20/2022	California Surveying & Drafting Supply	Y
XXXX6206	\$96.00	04/20/2022	California Water Environment Assn CWEA	N
XXXX6207	\$388.41	04/20/2022	Tri-Valley Moto	Y
XXXX6208	\$1,851.36	04/20/2022	Central Sanitary Supply Inc	Y
XXXX6209	\$130.00	04/20/2022	Central Towing & Transport LLC	Y
XXXX6210	\$204.60	04/20/2022	Central Valley Party/CMCS	N
XXXX6211	\$26.21	04/20/2022	Gustavo Cisneros	Y
XXXX6212	\$1,050.00	04/20/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX6213	\$808.50	04/20/2022	Colantuono, Highsmith & Whatley, PC	Y
XXXX6214	\$2,245.00	04/20/2022	Nicole M Gray	Y
XXXX6215	\$220.53	04/20/2022	Comcast Cable	Y
XXXX6216	\$25.37	04/20/2022	Comcast Cable	Y
XXXX6217	\$259.00	04/20/2022	Community Facilities	Y
XXXX6218	\$124.00	04/20/2022	Community Facilities	N
XXXX6219	\$1,038.00	04/20/2022	Community Facilities	Y
XXXX6220	\$1,038.00	04/20/2022	Community Facilities	Y
XXXX6221	\$519.00	04/20/2022	Community Facilities	Y
XXXX6222	\$182.00	04/20/2022	Community Facilities	Y
XXXX6223	\$36.00	04/20/2022	Ana M Contreras	N
XXXX6224	\$1,107.36	04/20/2022	CoStar Realty Information, Inc	Y
XXXX6225	\$5,606.36	04/20/2022	Cox Brothers Tire Service	Y
XXXX6226	\$77.00	04/20/2022	Branden Lee Cravalho	N
XXXX6227	\$78.00	04/20/2022	Crime Scene Cleaners Inc	N
XXXX6228	\$2,200.00	04/20/2022	Cumulus	Y
XXXX6229	\$278.70	04/20/2022	Denise Amber Lee Foundation Inc	Y
XXXX6230	\$1,535.20	04/20/2022	Derotic LLC	Y
XXXX6231	\$568.93	04/20/2022	Diane Taylor	Y
XXXX6232	\$49,284.00	04/20/2022	Daniel Paul Doporto	Y
XXXX6233	\$272.06	04/20/2022	DS Refunds	N
XXXX6234	\$28,400.00	04/20/2022	DSA School Inspectors Incorporated	Y
XXXX6235	\$2,153.32	04/20/2022	Federal Express Corporation	Y
XXXX6236	\$1,391.00	04/20/2022	Fluke Electronics	Y
XXXX6237	\$350.00	04/20/2022	Franchise Tax Board	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6238	\$250.00	04/20/2022	Franchise Tax Board	Y
XXXX6239	\$50.00	04/20/2022	Franchise Tax Board	Y
XXXX6240	\$896.47	04/20/2022	Franchise Tax Board	Y
XXXX6241	\$406.25	04/20/2022	Freeman Firm	Y
XXXX6242	\$80.15	04/20/2022	Felicia Galindo	N
XXXX6243	\$15,249.20	04/20/2022	Giant Properties LLC	N
XXXX6244	\$158.78	04/20/2022	Grainger Inc	Y
XXXX6245	\$10,187.10	04/20/2022	Granicus LLC	Y
XXXX6246	\$183.35	04/20/2022	Granite Construction	Y
XXXX6247	\$1,044,060.61	04/20/2022	GSE Construction Co Inc	Y
XXXX6248	\$373.88	04/20/2022	Hydrotex Partners LTD	Y
XXXX6249	\$19,490.00	04/20/2022	Indigo/Hammond & Playle Architects LLP	Y
XXXX6250	\$792.00	04/20/2022	Intelligent Technologies And Services Inc	Y
XXXX6251	\$3,593.31	04/20/2022	Internal Revenue Service Center	N
XXXX6252	\$546.65	04/20/2022	Interstate Truck Center	Y
XXXX6253	\$224.00	04/20/2022	Jeff N Ishikawa	Y
XXXX6254	\$150.00	04/20/2022	Jolene Jauregui	N
XXXX6255	\$111.00	04/20/2022	Jolene Jauregui	N
XXXX6256	\$111.00	04/20/2022	Richard Joaquin	Y
XXXX6257	\$2,723.98	04/20/2022	John Deere Financial	Y
XXXX6258	\$8,734.67	04/20/2022	Kimley-Horn & Associates Inc	Y
XXXX6259	\$36.00	04/20/2022	Lacy Starling	N
XXXX6260	\$304.00	04/20/2022	Liebert Cassidy Whitmore	Y
XXXX6261	\$111.00	04/20/2022	Brian MacDonald	Y
XXXX6262	\$38,758.48	04/20/2022	Madill Enterprises, Inc	Y
XXXX6263	\$12,000.00	04/20/2022	Mint Talent Group LLC	Y
XXXX6264	\$394.36	04/20/2022	Misc One Time Pay	N
XXXX6265	\$439.44	04/20/2022	Misc One Time Pay	N
XXXX6266	\$426.90	04/20/2022	Misc One Time Pay	N
XXXX6267	\$1,032.28	04/20/2022	Misc One Time Pay	N
XXXX6268	\$516.14	04/20/2022	Misc One Time Pay	N
XXXX6269	\$356.39	04/20/2022	Misc One Time Pay	N
XXXX6270	\$822.00	04/20/2022	Car Wash Partners, Inc	Y
XXXX6271	\$2,086.51	04/20/2022	Mo-Cal Office Solutions	Y
XXXX6272	\$3,799.65	04/20/2022	Anthony Frederick Sanchez	N
XXXX6273	\$1,117.73	04/20/2022	Trimon Inc	Y
XXXX6274	\$80.00	04/20/2022	Cory Morrison	Y
XXXX6275	\$37,813.51	04/20/2022	Motorola Solutions Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6276	\$1,687.16	04/20/2022	Naglee-Burke Irrigation District	Y
XXXX6277	\$140.87	04/20/2022	Napa Auto Parts	Y
XXXX6278	\$693.06	04/20/2022	Nestle Waters North America	Y
XXXX6279	\$111.00	04/20/2022	Thien Nguyen	Y
XXXX6280	\$2,724.30	04/20/2022	Michael Ross Nickerson	Y
XXXX6281	\$64.52	04/20/2022	Office Depot	Y
XXXX6282	\$3,982.88	04/20/2022	Pace Supply Corporation	Y
XXXX6283	\$11,379.89	04/20/2022	Pacific Gas & Electric Co	Y
XXXX6284	\$117.86	04/20/2022	Pacific Gas & Electric Co	Y
XXXX6285	\$400.53	04/20/2022	Thomas Hernandez III	Y
XXXX6286	\$350.00	04/20/2022	Michael Souza	N
XXXX6287	\$96.70	04/20/2022	Rexel USA Inc	Y
XXXX6288	\$3,149.01	04/20/2022	Price Postel & Parma LLP	Y
XXXX6289	\$35,658.52	04/20/2022	Prologis Logistics Services Inc	N
XXXX6290	\$150.00	04/20/2022	Richard D Beebe	N
XXXX6291	\$495.95	04/20/2022	R&S Erection Tri-County, Inc	Y
XXXX6292	\$4,808.75	04/20/2022	Raftelis Financial Consultants Inc	Y
XXXX6293	\$151.40	04/20/2022	Rebel Services LLC	N
XXXX6294	\$1,038.00	04/20/2022	Recreation Refunds	Y
XXXX6295	\$520.00	04/20/2022	Recreation Refunds	Y
XXXX6296	\$520.00	04/20/2022	Recreation Refunds	N
XXXX6297	\$198.00	04/20/2022	Recreation Refunds	Y
XXXX6298	\$246.00	04/20/2022	Recreation Refunds	Y
XXXX6299	\$520.00	04/20/2022	Recreation Refunds	Y
XXXX6300	\$520.00	04/20/2022	Recreation Refunds	N
XXXX6301	\$288.98	04/20/2022	Ross Recreation Equipment Co Inc	Y
XXXX6302	\$163.53	04/20/2022	Jorge Rubio	Y
XXXX6303	\$866.70	04/20/2022	San Joaquin County Sheriffs Office	Y
XXXX6304	\$111.00	04/20/2022	Karin Schnaider	Y
XXXX6305	\$5,407.71	04/20/2022	Semitropic Water Storage District	Y
XXXX6306	\$21.28	04/20/2022	Sherwin-Williams Co	N
XXXX6307	\$350.00	04/20/2022	Sierra Cal NSA	N
XXXX6308	\$85.00	04/20/2022	Sports Turf Managers Association	N
XXXX6309	\$14,294.96	04/20/2022	Sprayer Sales Company LLC	Y
XXXX6310	\$33,554.20	04/20/2022	SCA of CA LLC	Y
XXXX6311	\$460.00	04/20/2022	Tag/Ams Inc	Y
XXXX6312	\$12,907.50	04/20/2022	Teamsters Local #439	Y
XXXX6313	\$1,562.03	04/20/2022	West Publishing Corporation	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX6314	\$338.23	04/20/2022	Castle Tire Disposal, LLC	Y
XXXX6315	\$5,000.00	04/20/2022	Townsend Public Affairs Inc	Y
XXXX6316	\$544.60	04/20/2022	Tracy Art League	Y
XXXX6317	\$173.74	04/20/2022	Tracy Auto LLC	Y
XXXX6318	\$23.41	04/20/2022	BigHick Inc	N
XXXX6319	\$135.83	04/20/2022	BigHick Inc	N
XXXX6320	\$9,778.31	04/20/2022	Tracy Community Connections Center Inc	Y
XXXX6321	\$311.40	04/20/2022	Tracy Sign Inc	N
XXXX6322	\$4,728.66	04/20/2022	Tripepi Smith	Y
XXXX6323	\$2,000.00	04/20/2022	Tracy Technical and Support Services Employee	N
XXXX6324	\$1,129.03	04/20/2022	Turf Star, Inc.	Y
XXXX6325	\$37.44	04/20/2022	United Parcel Service Inc	Y
XXXX6326	\$436.64	04/20/2022	United Rentals Northwest Inc	Y
XXXX6327	\$38.00	04/20/2022	Utilities Department	N
XXXX6328	\$105.69	04/20/2022	Utilities Refund	Y
XXXX6329	\$67.52	04/20/2022	Valley Quick Lube Inc	Y
XXXX6330	\$465.81	04/20/2022	Van's Ace Hardware	Y
XXXX6331	\$160.29	04/20/2022	Veronica Vargas	N
XXXX6332	\$569.48	04/20/2022	VBO Tickets Inc	Y
XXXX6333	\$877.82	04/20/2022	Cellco Partnership	Y
XXXX6334	\$125.00	04/20/2022	Water Cons Rebate	N
XXXX6335	\$561.50	04/20/2022	Weco Industries LLC	Y
XXXX6336	\$139.64	04/20/2022	Willey Printing Co., Inc.	Y
XXXX6337	\$111.25	04/20/2022	Windmill Septic LLC	Y
XXXX6338	\$450.00	04/20/2022	Mary Marshall Young	Y
XXXX1007	\$461.35	04/20/2022	Valic Trust Co	N
XXXX1111	\$2,289.45	04/20/2022	State Disbursement Unit	N
XXXX1305	\$789.23	04/20/2022	Texas State Disbursement Unit	N
XXXX1506	\$36,853.77	04/20/2022	Valic Trust Co	N
XXXX1605	\$1,257.93	04/20/2022	Valic Trust Co	N
XXXX2281	\$364,472.46	04/20/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2752	\$77,106.84	04/20/2022	California Employment Development Department	N
XXXX5117	\$465.69	04/27/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5118	\$18,600.00	04/27/2022	David W Enke, L.S.	N
XXXX5119	\$100.25	04/27/2022	Greg Farmanian	N
XXXX5120	\$900.00	04/27/2022	Jacobson Consulting Applications, Inc	N
XXXX5121	\$1,573.55	04/27/2022	Pacific Star Chemical, LLC	N
XXXX5122	\$140.00	04/27/2022	Scott Judd	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5123	\$5,580.00	04/27/2022	Tracy Chamber Of Commerce	N
XXXX5124	\$14,338.00	04/27/2022	West Coast Arborists, Inc	N
XXXX6339	\$968.84	04/27/2022	Adam Mason	N
XXXX6340	\$69.96	04/27/2022	DS Services of America Inc	N
XXXX6341	\$1,471.38	04/27/2022	Amazon Capital Services Inc	N
XXXX6342	\$413.61	04/27/2022	Donna Irene Anglim Hula	N
XXXX6343	\$250.00	04/27/2022	Thirkettle Corporation	N
XXXX6344	\$147.53	04/27/2022	Nancy Ashjian	N
XXXX6345	\$350.00	04/27/2022	Associated Right Of Way Services Inc/Arws	N
XXXX6346	\$350.00	04/27/2022	Associated Right Of Way Services Inc/Arws	N
XXXX6347	\$1,097.30	04/27/2022	AT&T Calnet 2 & 3	N
XXXX6348	\$1,645.00	04/27/2022	Backline Source, Inc	N
XXXX6349	\$215.81	04/27/2022	Mateo Bedolla	N
XXXX6350	\$612.01	04/27/2022	Mateo Bedolla	N
XXXX6351	\$490.86	04/27/2022	Bruce Glen Vincent	N
XXXX6352	\$6,004.80	04/27/2022	California Building Standards Commission	N
XXXX6353	\$448.00	04/27/2022	California Department of Justice	N
XXXX6354	\$465.48	04/27/2022	California Surveying & Drafting Supply	N
XXXX6355	\$1,563.56	04/27/2022	Tri-Valley Moto	N
XXXX6356	\$315.50	04/27/2022	Jose Calvache	N
XXXX6357	\$806.83	04/27/2022	Central Valley Party/CMCS	N
XXXX6358	\$17,000.00	04/27/2022	Daniel B Cozad, Executive Director	N
XXXX6359	\$69.50	04/27/2022	City Of Tracy	N
XXXX6360	\$485.00	04/27/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX6361	\$2,239.56	04/27/2022	Nicole M Gray	N
XXXX6362	\$190.00	04/27/2022	Community Facilities	N
XXXX6363	\$248.00	04/27/2022	Community Facilities	N
XXXX6364	\$124.00	04/27/2022	Community Facilities	N
XXXX6365	\$1,038.00	04/27/2022	Community Facilities	N
XXXX6366	\$520.00	04/27/2022	Community Facilities	N
XXXX6367	\$124.00	04/27/2022	Community Facilities	N
XXXX6368	\$10.00	04/27/2022	Community Facilities	N
XXXX6369	\$190.00	04/27/2022	Community Facilities	N
XXXX6370	\$10.00	04/27/2022	Community Facilities	N
XXXX6371	\$13.75	04/27/2022	Community Facilities	N
XXXX6372	\$169.46	04/27/2022	Cox Brothers Tire Service	N
XXXX6373	\$180.41	04/27/2022	Riana Daniel	N
XXXX6374	\$334.56	04/27/2022	David Bang Associates Inc of California	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX6375	\$1,560.00	04/27/2022	Vol-ten Corp	N
XXXX6376	\$870.00	04/27/2022	Delta Wireless & Network Solutions	N
XXXX6377	\$15,875.29	04/27/2022	Department Of Conservation	N
XXXX6378	\$65.40	04/27/2022	DFM Associates	N
XXXX6379	\$321.03	04/27/2022	Diamond Truck Body Mfg Co Inc	N
XXXX6380	\$218.18	04/27/2022	DS Refunds	N
XXXX6381	\$350.00	04/27/2022	David Bush	N
XXXX6382	\$134.77	04/27/2022	Larry Duarte	N
XXXX6383	\$900.00	04/27/2022	Enrique Calvillo Jr	N
XXXX6384	\$10,236.44	04/27/2022	Environmental Logistics, Inc.	N
XXXX6385	\$348.62	04/27/2022	Floyd Lewis	N
XXXX6386	\$10,998.97	04/27/2022	Fruitridge Printing LLC	N
XXXX6387	\$169.55	04/27/2022	G&L Irrigation And Farm Supply	N
XXXX6388	\$1,209.23	04/27/2022	Gill Motors Tracy Inc	N
XXXX6389	\$1,433.73	04/27/2022	Grainger Inc	N
XXXX6390	\$7,000.00	04/27/2022	Grapeseed Media LLC	N
XXXX6391	\$333.00	04/27/2022	Ricardo P Hernandez	Y
XXXX6392	\$1,405.65	04/27/2022	Internal Revenue Service Center	N
XXXX6393	\$1,378.17	04/27/2022	Internal Revenue Service Center	N
XXXX6394	\$3,234.81	04/27/2022	Internal Revenue Service Center	N
XXXX6395	\$1,869.89	04/27/2022	Internal Revenue Service Center	N
XXXX6396	\$82,104.85	04/27/2022	Kimley-Horn & Associates Inc	N
XXXX6397	\$600.00	04/27/2022	Ecogرافx Inc	N
XXXX6398	\$1,913.25	04/27/2022	Larry Walker Associates	N
XXXX6399	\$92.20	04/27/2022	Lawson Products	N
XXXX6400	\$193.77	04/27/2022	Lea Emmons	N
XXXX6401	\$241.50	04/27/2022	Luis Mejia	Y
XXXX6402	\$1,848.00	04/27/2022	Meyers Nave, A Professional Corporation	N
XXXX6403	\$1,006.03	04/27/2022	Mo-Cal Office Solutions	N
XXXX6404	\$194.25	04/27/2022	Trimon Inc	N
XXXX6405	\$1,243.25	04/27/2022	Municipal Maintenance Equipment Inc	N
XXXX6406	\$453.90	04/27/2022	Napa Auto Parts	N
XXXX6407	\$14,112.00	04/27/2022	Network Environmental Systems Inc	N
XXXX6408	\$1,267.22	04/27/2022	Office Depot	N
XXXX6409	\$887.82	04/27/2022	Pace Supply Corporation	N
XXXX6410	\$129,822.22	04/27/2022	Pacific Gas & Electric Co	N
XXXX6411	\$155,062.00	04/27/2022	Pacific Gas & Electric Co	N
XXXX6412	\$71,441.88	04/27/2022	Pacific Gas & Electric Co	N

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XXXX6413	\$194.85	04/27/2022	Thomas Hernandez III	N
XXXX6414	\$206.50	04/27/2022	Daniel Pasquale	Y
XXXX6415	\$275.00	04/27/2022	Valerie Pavlakis	N
XXXX6416	\$129.14	04/27/2022	Rexel USA Inc	N
XXXX6417	\$965.00	04/27/2022	Price Postel & Parma LLP	N
XXXX6418	\$1,800.00	04/27/2022	Prime Time Entertainment Inc	N
XXXX6419	\$292.00	04/27/2022	Recreation Refunds	N
XXXX6420	\$190.00	04/27/2022	Recreation Refunds	N
XXXX6421	\$11.00	04/27/2022	Recreation Refunds	N
XXXX6422	\$12.50	04/27/2022	Recreation Refunds	N
XXXX6423	\$248.00	04/27/2022	Recreation Refunds	N
XXXX6424	\$520.00	04/27/2022	Recreation Refunds	N
XXXX6425	\$10.00	04/27/2022	Recreation Refunds	N
XXXX6426	\$10.00	04/27/2022	Recreation Refunds	N
XXXX6427	\$10.00	04/27/2022	Recreation Refunds	N
XXXX6428	\$190.00	04/27/2022	Recreation Refunds	N
XXXX6429	\$11.00	04/27/2022	Recreation Refunds	N
XXXX6430	\$11.00	04/27/2022	Recreation Refunds	N
XXXX6431	\$12.50	04/27/2022	Recreation Refunds	N
XXXX6432	\$190.00	04/27/2022	Recreation Refunds	N
XXXX6433	\$190.00	04/27/2022	Recreation Refunds	N
XXXX6434	\$190.00	04/27/2022	Recreation Refunds	N
XXXX6435	\$10.00	04/27/2022	Recreation Refunds	N
XXXX6436	\$10.00	04/27/2022	Recreation Refunds	N
XXXX6437	\$10.00	04/27/2022	Recreation Refunds	N
XXXX6438	\$13.75	04/27/2022	Recreation Refunds	N
XXXX6439	\$248.00	04/27/2022	Recreation Refunds	N
XXXX6440	\$273.50	04/27/2022	Michael Rogers	N
XXXX6441	\$17,191.08	04/27/2022	Michael Rogers	N
XXXX6442	\$600.00	04/27/2022	Ruggeri-Jensen-Azar	N
XXXX6443	\$138.38	04/27/2022	Safety-Kleen Systems Inc	N
XXXX6444	\$255.00	04/27/2022	Silva Electrical Inc	N
XXXX6445	\$1,295.00	04/27/2022	Sports Turf Services Inc	N
XXXX6446	\$1,319.18	04/27/2022	Surtec Inc	N
XXXX6447	\$60.00	04/27/2022	SWRCB	N
XXXX6448	\$8,900.00	04/27/2022	American Trainco LLC	N
XXXX6449	\$896.00	04/27/2022	Trine Integrated Services Inc	N
XXXX6450	\$308.37	04/27/2022	April Uribe	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX6451	\$75.15	04/27/2022	Utilities Refund	N
XXXX6452	\$60.78	04/27/2022	Utilities Refund	N
XXXX6453	\$59.99	04/27/2022	Utilities Refund	N
XXXX6454	\$465.41	04/27/2022	Utilities Refund	N
XXXX6455	\$44.94	04/27/2022	Utilities Refund	N
XXXX6456	\$362.55	04/27/2022	Utilities Refund	N
XXXX6457	\$73.10	04/27/2022	Utilities Refund	N
XXXX6458	\$369.29	04/27/2022	Utilities Refund	N
XXXX6459	\$56.18	04/27/2022	Utilities Refund	N
XXXX6460	\$44.79	04/27/2022	Utilities Refund	N
XXXX6461	\$51.74	04/27/2022	Utilities Refund	N
XXXX6462	\$5.48	04/27/2022	Utilities Refund	N
XXXX6463	\$85.63	04/27/2022	Utilities Refund	N
XXXX6464	\$0.14	04/27/2022	Utilities Refund	N
XXXX6465	\$30.73	04/27/2022	Utilities Refund	N
XXXX6466	\$96.52	04/27/2022	Utilities Refund	N
XXXX6467	\$113.36	04/27/2022	Utilities Refund	N
XXXX6468	\$24.70	04/27/2022	Utilities Refund	N
XXXX6469	\$124.60	04/27/2022	Utilities Refund	N
XXXX6470	\$1,100.27	04/27/2022	Utilities Refund	N
XXXX6471	\$110.40	04/27/2022	Utilities Refund	N
XXXX6472	\$96.20	04/27/2022	Utilities Refund	N
XXXX6473	\$90.82	04/27/2022	Utilities Refund	N
XXXX6474	\$57.76	04/27/2022	Utilities Refund	N
XXXX6475	\$16.72	04/27/2022	Utilities Refund	N
XXXX6476	\$83.32	04/27/2022	Utilities Refund	N
XXXX6477	\$27.89	04/27/2022	Utilities Refund	N
XXXX6478	\$12.09	04/27/2022	Utilities Refund	N
XXXX6479	\$29.13	04/27/2022	Utilities Refund	N
XXXX6480	\$279.48	04/27/2022	Utilities Refund	N
XXXX6481	\$65.13	04/27/2022	Utilities Refund	N
XXXX6482	\$28.79	04/27/2022	Utilities Refund	N
XXXX6483	\$239.25	04/27/2022	Utilities Refund	N
XXXX6484	\$40.74	04/27/2022	Utilities Refund	N
XXXX6485	\$99.69	04/27/2022	Utilities Refund	N
XXXX6486	\$174.57	04/27/2022	Utilities Refund	N
XXXX6487	\$64.90	04/27/2022	Utilities Refund	N
XXXX6488	\$132.80	04/27/2022	Utilities Refund	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX6489	\$131.30	04/27/2022	Utilities Refund	N
XXXX6490	\$42.75	04/27/2022	Utilities Refund	N
XXXX6491	\$61.10	04/27/2022	Utilities Refund	N
XXXX6492	\$179.64	04/27/2022	Utilities Refund	N
XXXX6493	\$108.60	04/27/2022	Utilities Refund	N
XXXX6494	\$9.66	04/27/2022	Utilities Refund	N
XXXX6495	\$2.16	04/27/2022	Utilities Refund	N
XXXX6496	\$28.96	04/27/2022	Utilities Refund	N
XXXX6497	\$33.95	04/27/2022	Utilities Refund	N
XXXX6498	\$6.66	04/27/2022	Utilities Refund	N
XXXX6499	\$3.66	04/27/2022	Utilities Refund	N
XXXX6500	\$33.29	04/27/2022	Utilities Refund	N
XXXX6501	\$54.01	04/27/2022	Utilities Refund	N
XXXX6502	\$247.87	04/27/2022	Utilities Refund	N
XXXX6503	\$29.59	04/27/2022	Utilities Refund	N
XXXX6504	\$121.43	04/27/2022	Utilities Refund	N
XXXX6505	\$134.30	04/27/2022	Utilities Refund	N
XXXX6506	\$131.30	04/27/2022	Utilities Refund	N
XXXX6507	\$72.40	04/27/2022	Utilities Refund	N
XXXX6508	\$67.90	04/27/2022	Utilities Refund	N
XXXX6509	\$131.30	04/27/2022	Utilities Refund	N
XXXX6510	\$132.80	04/27/2022	Utilities Refund	N
XXXX6511	\$134.30	04/27/2022	Utilities Refund	N
XXXX6512	\$131.30	04/27/2022	Utilities Refund	N
XXXX6513	\$268.60	04/27/2022	Utilities Refund	N
XXXX6514	\$197.70	04/27/2022	Utilities Refund	N
XXXX6515	\$215.67	04/27/2022	Utilities Refund	N
XXXX6516	\$194.70	04/27/2022	Utilities Refund	N
XXXX6517	\$194.70	04/27/2022	Utilities Refund	N
XXXX6518	\$324.50	04/27/2022	Utilities Refund	N
XXXX6519	\$457.30	04/27/2022	Utilities Refund	N
XXXX6520	\$202.20	04/27/2022	Utilities Refund	N
XXXX6521	\$327.50	04/27/2022	Utilities Refund	N
XXXX6522	\$182.38	04/27/2022	Utilities Refund	N
XXXX6523	\$324.50	04/27/2022	Utilities Refund	N
XXXX6524	\$199.20	04/27/2022	Utilities Refund	N
XXXX6525	\$254.61	04/27/2022	Utilities Refund	N
XXXX6526	\$132.63	04/27/2022	Utilities Refund	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX6527	\$137.79	04/27/2022	Utilities Refund	N
XXXX6528	\$136.29	04/27/2022	Utilities Refund	N
XXXX6529	\$117.31	04/27/2022	Utilities Refund	N
XXXX6530	\$124.18	04/27/2022	Utilities Refund	N
XXXX6531	\$119.68	04/27/2022	Utilities Refund	N
XXXX6532	\$62.74	04/27/2022	Utilities Refund	N
XXXX6533	\$118.15	04/27/2022	Utilities Refund	N
XXXX6534	\$126.80	04/27/2022	Utilities Refund	N
XXXX6535	\$115.04	04/27/2022	Utilities Refund	N
XXXX6536	\$150.14	04/27/2022	Utilities Refund	N
XXXX6537	\$112.81	04/27/2022	Utilities Refund	N
XXXX6538	\$72.05	04/27/2022	Utilities Refund	N
XXXX6539	\$86.53	04/27/2022	Utilities Refund	N
XXXX6540	\$188.21	04/27/2022	Utilities Refund	N
XXXX6541	\$82.03	04/27/2022	Utilities Refund	N
XXXX6542	\$79.03	04/27/2022	Utilities Refund	N
XXXX6543	\$56.74	04/27/2022	Utilities Refund	N
XXXX6544	\$104.34	04/27/2022	Utilities Refund	N
XXXX6545	\$283.30	04/27/2022	Utilities Refund	Y
XXXX6546	\$32.37	04/27/2022	Utilities Refund	N
XXXX6547	\$198.76	04/27/2022	Utilities Refund	N
XXXX6548	\$68.28	04/27/2022	Utilities Refund	N
XXXX6549	\$2.69	04/27/2022	Utilities Refund	N
XXXX6550	\$146.62	04/27/2022	Utilities Refund	N
XXXX6551	\$19.15	04/27/2022	Utilities Refund	N
XXXX6552	\$65.27	04/27/2022	Utilities Refund	N
XXXX6553	\$172.54	04/27/2022	Utilities Refund	N
XXXX6554	\$62.55	04/27/2022	Utilities Refund	N
XXXX6555	\$9.48	04/27/2022	Utilities Refund	N
XXXX6556	\$103.70	04/27/2022	Utilities Refund	N
XXXX6557	\$56.23	04/27/2022	Utilities Refund	N
XXXX6558	\$39.18	04/27/2022	Utilities Refund	N
XXXX6559	\$16.72	04/27/2022	Utilities Refund	N
XXXX6560	\$41.24	04/27/2022	Utilities Refund	N
XXXX6561	\$40.63	04/27/2022	Utilities Refund	N
XXXX6562	\$14.45	04/27/2022	Utilities Refund	N
XXXX6563	\$27.01	04/27/2022	Utilities Refund	N
XXXX6564	\$106.70	04/27/2022	Utilities Refund	N

Check No.	Amount	Date	Vendor	Cleared
XXXX6565	\$163.50	04/27/2022	Utilities Refund	N
XXXX6566	\$53.91	04/27/2022	Utilities Refund	N
XXXX6567	\$76.65	04/27/2022	Utilities Refund	N
XXXX6568	\$50.00	04/27/2022	Utilities Refund	N
XXXX6569	\$275.00	04/27/2022	Utilities Refund	N
XXXX6570	\$17.80	04/27/2022	Utilities Refund	N
XXXX6571	\$14.31	04/27/2022	Utilities Refund	N
XXXX6572	\$22.30	04/27/2022	Utilities Refund	N
XXXX6573	\$3.00	04/27/2022	Utilities Refund	N
XXXX6574	\$1.04	04/27/2022	Utilities Refund	N
XXXX6575	\$209.13	04/27/2022	Van's Ace Hardware	N
XXXX6576	\$153.75	04/27/2022	VBO Tickets Inc	N
XXXX6577	\$228.06	04/27/2022	Cellco Partnership	N
XXXX6578	\$78.02	04/27/2022	Cellco Partnership	N
XXXX6579	\$759.19	04/27/2022	Viking Staffing CA LLC	N
XXXX6580	\$250.00	04/27/2022	Water Cons Rebate	N
XXXX6581	\$775.75	04/27/2022	Windmill Septic LLC	N
XXXX2282	\$0.83	04/27/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2915	\$335,148.42	04/27/2022	Public Employees Retirement System	N
XXXX1112	\$2,289.45	04/29/2022	State Disbursement Unit	N
XXXX2283	\$380,748.95	04/29/2022	Internal Revenue Service Fed Tax/Fica	N