

6/1/2022 - 6/30/2022

Check No.	Amount	Date	Vendor	Cleared
XXXX5228	\$5,589.31	06/01/2022	Aflac Premium Holding	Y
XXXX5229	\$462.96	06/01/2022	Aramark Uniform & Career Apparel Group Inc	Y
XXXX5230	\$8,487.50	06/01/2022	BSK Associates	Y
XXXX5231	\$6,234.28	06/01/2022	City of Tracy	Y
XXXX5232	\$20,211.00	06/01/2022	Harris & Associates Inc	Y
XXXX5233	\$67,303.35	06/01/2022	ICMA Retirement Trust #457	Y
XXXX5234	\$3,707.55	06/01/2022	ICMA Retirement Trust #401A	Y
XXXX5235	\$368,362.50	06/01/2022	Mozingo Construction, Inc.	Y
XXXX5236	\$1,476.00	06/01/2022	Network Environmental Systems Inc	Y
XXXX5237	\$707.27	06/01/2022	Pacific Star Chemical, LLC	Y
XXXX5238	\$90.00	06/01/2022	Daniel E Ocampo	Y
XXXX5239	\$19,806.00	06/01/2022	SNG & Associates Inc	Y
XXXX5240	\$150.00	06/01/2022	Mary E. Ross	Y
XXXX5241	\$365,196.00	06/01/2022	Teamsters Managed Trust Fund	Y
XXXX5242	\$737.00	06/01/2022	Dornoch Inc	Y
XXXX5243	\$46.01	06/01/2022	Rex Lock & Safe Inc	Y
XXXX5244	\$1,044,313.35	06/01/2022	Tracy Material Recovery & Solid Waste	Y
XXXX5245	\$525.00	06/01/2022	Tracy Mid-Managers Bargain Unit	Y
XXXX5246	\$1,010.00	06/01/2022	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX5247	\$8,850.00	06/01/2022	Tracy Police Officers Association	Y
XXXX5248	\$2,020.00	06/01/2022	Tracy Technical and Support Services Employee	Y
XXXX5249	\$375.00	06/01/2022	David L Turner	Y
XXXX5250	\$538.28	06/01/2022	Jeremy Watney	Y
XXXX5251	\$449.40	06/01/2022	Wendy Goulart	Y
XXXX5252	\$11,392.50	06/01/2022	West Coast Arborists, Inc	Y
XXXX7213	\$51,317.19	06/01/2022	4Leaf Inc	Y
XXXX7214	\$4,207.38	06/01/2022	AA & Bob Allen Inc	Y
XXXX7215	\$1,255.38	06/01/2022	Adamson Police Products	Y
XXXX7216	\$9,850.00	06/01/2022	Advanced Mobility Group	N
XXXX7217	\$15,973.79	06/01/2022	Boarder Construction Specialties, LLC	Y
XXXX7218	\$1,178.06	06/01/2022	DS Services of America Inc	Y
XXXX7219	\$35.37	06/01/2022	DS Services of America Inc	Y
XXXX7220	\$22,276.55	06/01/2022	All City Management Services Inc	Y
XXXX7221	\$795.00	06/01/2022	All Star Heavy Haul & Towing Inc	Y
XXXX7222	\$1,216.95	06/01/2022	Amazon Capital Services Inc	Y
XXXX7223	\$1,370.52	06/01/2022	Thirkettle Corporation	Y
XXXX7224	\$271.25	06/01/2022	Associated Right Of Way Services Inc/Arws	Y
XXXX7225	\$41.92	06/01/2022	AT&T	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7226	\$825.00	06/01/2022	AT&T	Y
XXXX7227	\$2,382.28	06/01/2022	AT&T Calnet 2 & 3	Y
XXXX7228	\$13,373.04	06/01/2022	B&H Foto & Electronics Corp	Y
XXXX7229	\$13,151.13	06/01/2022	Barry & Wynn Architects Inc	Y
XXXX7230	\$6,890.47	06/01/2022	Bruce Glen Vincent	Y
XXXX7231	\$1,686.74	06/01/2022	Blick Art Materials LLC	Y
XXXX7232	\$28,323.24	06/01/2022	Bureau Veritas North America Inc	Y
XXXX7233	\$150,000.00	06/01/2022	Byron-Bethany Irrigation District	Y
XXXX7234	\$4,633.59	06/01/2022	California Department of Transportation	Y
XXXX7235	\$525.00	06/01/2022	California Department of Justice	Y
XXXX7236	\$192.00	06/01/2022	California Water Environment Assn CWEA	Y
XXXX7237	\$29.93	06/01/2022	Central Valley Party/CMCS	N
XXXX7238	\$731.00	06/01/2022	Central Valley Toxicology Inc	Y
XXXX7239	\$422.09	06/01/2022	Ch20 Incorporated	Y
XXXX7240	\$220.00	06/01/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX7241	\$112.00	06/01/2022	Community Facilities	Y
XXXX7242	\$124.00	06/01/2022	Community Facilities	Y
XXXX7243	\$519.00	06/01/2022	Community Facilities	N
XXXX7244	\$141.58	06/01/2022	Cox Brothers Tire Service	Y
XXXX7245	\$48.00	06/01/2022	Cultural Arts Refunds	Y
XXXX7246	\$80.00	06/01/2022	Cultural Arts Refunds	Y
XXXX7247	\$119.89	06/01/2022	Dan Bledsaw	Y
XXXX7248	\$16,302.00	06/01/2022	Derotic LLC	Y
XXXX7249	\$218.18	06/01/2022	DS Refunds	Y
XXXX7250	\$16,800.00	06/01/2022	DSA School Inspectors Incorporated	Y
XXXX7251	\$289.90	06/01/2022	Sandra Edwards	Y
XXXX7252	\$80,634.00	06/01/2022	Ellis Property Owners Association	Y
XXXX7253	\$8.00	06/01/2022	Employee Relations Inc	Y
XXXX7254	\$465.00	06/01/2022	Douglas Richards	Y
XXXX7255	\$150.00	06/01/2022	Matthew O Farnsworth	Y
XXXX7256	\$37.24	06/01/2022	Federal Express Corporation	Y
XXXX7257	\$475.78	06/01/2022	Christopher Foley	Y
XXXX7258	\$350.00	06/01/2022	Franchise Tax Board	Y
XXXX7259	\$50.00	06/01/2022	Franchise Tax Board	Y
XXXX7260	\$132.00	06/01/2022	Franchise Tax Board	Y
XXXX7261	\$15,249.20	06/01/2022	Giant Properties LLC	N
XXXX7262	\$53.87	06/01/2022	Golden Valley Materials Inc	Y
XXXX7263	\$257,858.75	06/01/2022	Gowan Construction Company, Inc.	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7264	\$244,080.65	06/01/2022	Gradetech, Inc.	Y
XXXX7265	\$4,712.74	06/01/2022	Grainger Inc	Y
XXXX7266	\$1,708,376.66	06/01/2022	GSE Construction Co Inc	Y
XXXX7267	\$927.91	06/01/2022	Robert Harmon	Y
XXXX7268	\$229.05	06/01/2022	Brett Hicks	Y
XXXX7269	\$2,078.40	06/01/2022	HLP Inc	Y
XXXX7270	\$407.00	06/01/2022	Leticia Infante	Y
XXXX7271	\$15,915.08	06/01/2022	Infosend Inc	Y
XXXX7272	\$757.35	06/01/2022	Danis Isho	Y
XXXX7273	\$300.00	06/01/2022	Jennifer Lock	Y
XXXX7274	\$187.56	06/01/2022	Johnstone Supply Co	Y
XXXX7275	\$2,184.55	06/01/2022	NVA Jules Veterinary Management LP	N
XXXX7276	\$840.00	06/01/2022	Phyllis M Kiester	Y
XXXX7277	\$23,935.00	06/01/2022	Kimley-Horn & Associates Inc	Y
XXXX7278	\$2,587.50	06/01/2022	Land Logistics Inc	Y
XXXX7279	\$99.29	06/01/2022	Larry Walker Associates	Y
XXXX7280	\$472.87	06/01/2022	Joel Lindsey	Y
XXXX7281	\$45.00	06/01/2022	Carissa Lucas	Y
XXXX7282	\$133,688.88	06/01/2022	Mark Thomas & Co.	Y
XXXX7283	\$499.96	06/01/2022	Michael Nimon	Y
XXXX7284	\$448.62	06/01/2022	Mo-Cal Office Solutions	Y
XXXX7285	\$2,842.02	06/01/2022	McGrath RentCorp and subsidiaries	Y
XXXX7286	\$1,715.71	06/01/2022	Trimon Inc	Y
XXXX7287	\$94.82	06/01/2022	Kimberly Murdaugh	Y
XXXX7288	\$3,264.00	06/01/2022	Myers-Stevens & Toohey & Co	Y
XXXX7289	\$1,739.76	06/01/2022	Naglee-Burke Irrigation District	Y
XXXX7290	\$99.21	06/01/2022	Napa Auto Parts	Y
XXXX7291	\$11,181.58	06/01/2022	Nutrien Ag Solutions Inc	Y
XXXX7292	\$1,166.37	06/01/2022	NV5 Inc	Y
XXXX7293	\$1,010.45	06/01/2022	NWN Corporation	Y
XXXX7294	\$1,034.46	06/01/2022	ODP Business Solutions LLC	Y
XXXX7295	\$19.07	06/01/2022	ODP Business Solutions LLC	Y
XXXX7296	\$350.74	06/01/2022	ODP Business Solutions LLC	Y
XXXX7297	\$9.81	06/01/2022	ODP Business Solutions LLC	Y
XXXX7298	\$20.34	06/01/2022	ODP Business Solutions LLC	Y
XXXX7299	\$561.61	06/01/2022	Pace Supply Corporation	Y
XXXX7300	\$183,537.42	06/01/2022	Pacific Gas & Electric Co	Y
XXXX7301	\$100.90	06/01/2022	Daniel Pasquale	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX7302	\$25.00	06/01/2022	PD Refunds	N
XXXX7303	\$60.00	06/01/2022	PD Refunds	Y
XXXX7304	\$60.00	06/01/2022	PD Refunds	Y
XXXX7305	\$42.81	06/01/2022	Rexel USA Inc	Y
XXXX7306	\$713.55	06/01/2022	Raymond Quiambao	N
XXXX7307	\$501.56	06/01/2022	Core & Main LP	Y
XXXX7308	\$206.00	06/01/2022	Recreation Refunds	Y
XXXX7309	\$33.00	06/01/2022	Recreation Refunds	N
XXXX7310	\$29.23	06/01/2022	Regal Signs Inc.	Y
XXXX7311	\$59.51	06/01/2022	Lorena Rodriguez	Y
XXXX7312	\$60,050.30	06/01/2022	Ron Dupratt Ford, Inc	Y
XXXX7313	\$752.97	06/01/2022	Ruben Amezquita	Y
XXXX7314	\$190.00	06/01/2022	Robert Sarvey	Y
XXXX7315	\$162.00	06/01/2022	Sheakley UniService, Inc	Y
XXXX7316	\$6,213.77	06/01/2022	SHI International Corp	Y
XXXX7317	\$155.52	06/01/2022	Shred City Inc	Y
XXXX7318	\$396.00	06/01/2022	Jennifer Taloa	Y
XXXX7319	\$408.32	06/01/2022	Smile Business Products Inc	Y
XXXX7320	\$2,910.20	06/01/2022	SoftwareONE Inc	Y
XXXX7321	\$298.00	06/01/2022	Solid Waste Association of North America	Y
XXXX7322	\$19,475.75	06/01/2022	Standard Life Insurance	Y
XXXX7323	\$41,781.91	06/01/2022	Stockton Petroleum Co Inc	Y
XXXX7324	\$13,142.53	06/01/2022	Hamid Pouya	Y
XXXX7325	\$467.46	06/01/2022	Studio Blue Reporgraphics Inc	Y
XXXX7326	\$271.21	06/01/2022	Bogdan Swiergot	Y
XXXX7327	\$12,894.00	06/01/2022	Teamsters Local #439	Y
XXXX7328	\$628.00	06/01/2022	Terracon Consultants Inc	Y
XXXX7329	\$9,750.00	06/01/2022	The KPA Group	Y
XXXX7330	\$6,000.00	06/01/2022	The Lew Edwards Group	Y
XXXX7331	\$8,368.81	06/01/2022	The Warden's Office Inc	Y
XXXX7332	\$236.00	06/01/2022	Thomas Fish Co., LLC	Y
XXXX7333	\$6,765.50	06/01/2022	TJKM Transportation Consultants	Y
XXXX7334	\$12.88	06/01/2022	Tracy Auto LLC	Y
XXXX7335	\$4,196.87	06/01/2022	Tracy Veterinary Clinic	Y
XXXX7336	\$336.00	06/01/2022	Trine Integrated Services Inc	Y
XXXX7337	\$244.55	06/01/2022	Turf Pride LLC	Y
XXXX7338	\$89.74	06/01/2022	United Way	Y
XXXX7339	\$103.20	06/01/2022	Usa Blue Book	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7340	\$91.25	06/01/2022	Utilities Refund	Y
XXXX7341	\$72.38	06/01/2022	Valley Quick Lube Inc	Y
XXXX7342	\$1,895.58	06/01/2022	Van's Ace Hardware	Y
XXXX7343	\$115.50	06/01/2022	VBO Tickets Inc	Y
XXXX7344	\$3,463.93	06/01/2022	Cellco Partnership	Y
XXXX7345	\$904.55	06/01/2022	Cellco Partnership	Y
XXXX7346	\$241.21	06/01/2022	Cellco Partnership	Y
XXXX7347	\$201.43	06/01/2022	Cellco Partnership	Y
XXXX7348	\$3,730.00	06/01/2022	Michael J Wesselink	Y
XXXX7349	\$1,718.56	06/01/2022	Wille Electric Supply Co Inc	Y
XXXX7350	\$1,997.10	06/01/2022	Willey Printing Co., Inc.	Y
XXXX7351	\$78.74	06/01/2022	Nancy Young	Y
XXXX1009	\$461.35	06/01/2022	Valic Trust Co	Y
XXXX1508	\$36,815.99	06/01/2022	Valic Trust Co	Y
XXXX1607	\$1,257.93	06/01/2022	Valic Trust Co	Y
XXXX2289	\$511.86	06/01/2022	Internal Revenue Service Fed Tax/Fica	Y
XXXX7352	\$333.00	06/02/2022	Ricardo P Hernandez	N
XXXX5253	\$1,136.98	06/08/2022	Aramark Uniform & Career Apparel Group Inc	Y
XXXX5254	\$29,068.34	06/08/2022	Avfuel Corporation	Y
XXXX5255	\$172.00	06/08/2022	Clark Barnard	Y
XXXX5256	\$60,360.00	06/08/2022	David W Enke, L.S.	Y
XXXX5257	\$1,969.69	06/08/2022	Enterprise Holdings Inc	Y
XXXX5258	\$880.90	06/08/2022	Environmental Resource Associates Inc	Y
XXXX5259	\$575.06	06/08/2022	Erich Delmas	Y
XXXX5260	\$850.00	06/08/2022	Eurofins Eaton Analytical LLC	Y
XXXX5261	\$703.95	06/08/2022	Fisher Scientific Company LLC	Y
XXXX5262	\$777.00	06/08/2022	Hayat Eter	Y
XXXX5263	\$601.36	06/08/2022	Frank A Olsen Co	Y
XXXX5264	\$621.00	06/08/2022	Ed Gilmore	Y
XXXX5265	\$1,087.42	06/08/2022	Greg Farmanian	Y
XXXX5266	\$673.42	06/08/2022	Herc Rentals	Y
XXXX5267	\$13,819.92	06/08/2022	Hill Brothers Chemical Co	Y
XXXX5268	\$161.14	06/08/2022	Horizon Distributors Inc	Y
XXXX5269	\$779.52	06/08/2022	Mark Null	Y
XXXX5270	\$24,100.78	06/08/2022	Polydyne Inc	Y
XXXX5271	\$800.00	06/08/2022	Kimberly Scarlata	Y
XXXX5272	\$168.00	06/08/2022	Mary E. Ross	Y
XXXX5273	\$2,534.62	06/08/2022	Terry Hein	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5274	\$13,791.06	06/08/2022	Thatcher Company of California, Inc	Y
XXXX5275	\$430.62	06/08/2022	Thomas A Hemmingson	Y
XXXX5276	\$444.02	06/08/2022	Dornoch Inc	Y
XXXX5277	\$1,304.50	06/08/2022	West Yost & Associates	Y
XXXX7353	\$199.07	06/08/2022	DS Services of America Inc	Y
XXXX7354	\$1,361.25	06/08/2022	Alpha Analytical Laboratories Inc	Y
XXXX7355	\$909.06	06/08/2022	Amazon Capital Services Inc	Y
XXXX7356	\$825.58	06/08/2022	American Seals West Inc	N
XXXX7357	\$632.85	06/08/2022	Apex Safety & Supply Inc	Y
XXXX7358	\$322.45	06/08/2022	Nancy Ashjian	Y
XXXX7359	\$289.60	06/08/2022	AT&T	Y
XXXX7360	\$74.90	06/08/2022	AT&T	Y
XXXX7361	\$249.43	06/08/2022	AT&T Calnet 2 & 3	Y
XXXX7362	\$379.50	06/08/2022	Jeff Berdosh	Y
XXXX7363	\$200.00	06/08/2022	Bruce Glen Vincent	Y
XXXX7364	\$12,465.00	06/08/2022	Black Water Consulting Engineers, Inc.	Y
XXXX7365	\$1,118.69	06/08/2022	Borges & Mahoney Inc	N
XXXX7366	\$564.00	06/08/2022	Boutin Jones Inc	Y
XXXX7367	\$55.00	06/08/2022	Bureau Veritas North America Inc	Y
XXXX7368	\$4,592.28	06/08/2022	California Vision Service	Y
XXXX7369	\$14.91	06/08/2022	California Vision Service	Y
XXXX7370	\$96.00	06/08/2022	California Water Environment Assn CWEA	N
XXXX7371	\$106.00	06/08/2022	California Water Environment Assn CWEA	N
XXXX7372	\$96.00	06/08/2022	California Water Environment Assn CWEA	N
XXXX7373	\$448.71	06/08/2022	Camfil Usa, Inc	Y
XXXX7374	\$618.65	06/08/2022	Central Sanitary Supply Inc	Y
XXXX7375	\$8,684.46	06/08/2022	Chandler Asset Management Inc	Y
XXXX7376	\$936.81	06/08/2022	Clay Planet	Y
XXXX7377	\$162.39	06/08/2022	Cole-Parmer Instrument Co	Y
XXXX7378	\$832.54	06/08/2022	Comcast Cable	Y
XXXX7379	\$176.00	06/08/2022	Community Facilities	Y
XXXX7380	\$122.00	06/08/2022	Community Facilities	Y
XXXX7381	\$84.00	06/08/2022	Community Facilities	Y
XXXX7382	\$124.00	06/08/2022	Community Facilities	N
XXXX7383	\$259.00	06/08/2022	Community Facilities	N
XXXX7384	\$124.00	06/08/2022	Community Facilities	Y
XXXX7385	\$1,038.00	06/08/2022	Community Facilities	Y
XXXX7386	\$183.00	06/08/2022	Community Facilities	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX7387	\$124.00	06/08/2022	Community Facilities	N
XXXX7388	\$124.00	06/08/2022	Community Facilities	N
XXXX7389	\$124.00	06/08/2022	Community Facilities	Y
XXXX7390	\$235.00	06/08/2022	Community Facilities	Y
XXXX7391	\$61.00	06/08/2022	Community Facilities	Y
XXXX7392	\$519.00	06/08/2022	Community Facilities	Y
XXXX7393	\$124.00	06/08/2022	Community Facilities	VOID
XXXX7394	\$124.00	06/08/2022	Community Facilities	Y
XXXX7395	\$1,764.98	06/08/2022	Cox Brothers Tire Service	Y
XXXX7396	\$126.89	06/08/2022	Riana Daniel	Y
XXXX7397	\$1,557.08	06/08/2022	Fastenal Company	Y
XXXX7398	\$208.42	06/08/2022	Federal Express Corporation	Y
XXXX7399	\$68.48	06/08/2022	G&L Irrigation And Farm Supply	Y
XXXX7400	\$63.80	06/08/2022	Philip Giusto	N
XXXX7401	\$42.02	06/08/2022	Golden Valley Materials Inc	Y
XXXX7402	\$4,949.65	06/08/2022	Goldstar Products Inc	Y
XXXX7403	\$2,108.44	06/08/2022	Grainger Inc	Y
XXXX7404	\$851.10	06/08/2022	Robert Gravelle	Y
XXXX7405	\$2,410.22	06/08/2022	Hach Company	Y
XXXX7406	\$7,542.27	06/08/2022	Hinderliter, deLlamas & Associates	Y
XXXX7407	\$90.00	06/08/2022	Heather Holtsman	N
XXXX7408	\$1,354.14	06/08/2022	Hydrotex Partners LTD	Y
XXXX7409	\$3,359.63	06/08/2022	Idexx Distribution Corp	N
XXXX7410	\$792.00	06/08/2022	Intelligent Technologies And Services Inc	Y
XXXX7411	\$872.03	06/08/2022	Iron Mountain Inc	Y
XXXX7412	\$500.00	06/08/2022	Justin Jamora	Y
XXXX7413	\$130.00	06/08/2022	Joshua Celestine	N
XXXX7414	\$363.69	06/08/2022	David Kelley	Y
XXXX7415	\$382.44	06/08/2022	Kurt Tavares	Y
XXXX7416	\$2,766.17	06/08/2022	LeaderGov LLC	Y
XXXX7417	\$1,330.61	06/08/2022	Midori Lichtwardt	Y
XXXX7418	\$1,525.78	06/08/2022	Grant M Davis	Y
XXXX7419	\$42.47	06/08/2022	Michael Nimon	Y
XXXX7420	\$778.44	06/08/2022	Mo-Cal Office Solutions	Y
XXXX7421	\$131.59	06/08/2022	Trimon Inc	Y
XXXX7422	\$42.07	06/08/2022	Napa Auto Parts	Y
XXXX7423	\$5,553.23	06/08/2022	Dirk David Neumann	Y
XXXX7424	\$88.72	06/08/2022	North Central Laboratories	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7425	\$3,830.51	06/08/2022	NWN Corporation	Y
XXXX7426	\$2,130.47	06/08/2022	ODP Business Solutions LLC	Y
XXXX7427	\$32,045.38	06/08/2022	Olin Corporation	Y
XXXX7428	\$3,942.67	06/08/2022	Pace Supply Corporation	Y
XXXX7429	\$9,639.36	06/08/2022	Pacific Gas & Electric Co	Y
XXXX7430	\$4,166.66	06/08/2022	Patricia A Jordan	N
XXXX7431	\$60.00	06/08/2022	PD Refunds	N
XXXX7432	\$40.00	06/08/2022	PD Refunds	N
XXXX7433	\$40.00	06/08/2022	PD Refunds	N
XXXX7434	\$2,535.00	06/08/2022	Kristoffer Caswell	Y
XXXX7435	\$158.28	06/08/2022	Pioneer Athletics	Y
XXXX7436	\$820.61	06/08/2022	Downstream Aviation LP	Y
XXXX7437	\$1,028.73	06/08/2022	Quadient Leasing USA Inc	Y
XXXX7438	\$11,819.62	06/08/2022	Core & Main LP	Y
XXXX7439	\$60.00	06/08/2022	Recreation Refunds	Y
XXXX7440	\$314.00	06/08/2022	Recreation Refunds	Y
XXXX7441	\$30.31	06/08/2022	Regal Signs Inc.	Y
XXXX7442	\$43.73	06/08/2022	Raymundo Reynoso	Y
XXXX7443	\$1,805.00	06/08/2022	RF Macdonald Company	Y
XXXX7444	\$740.96	06/08/2022	Safety-Kleen Systems Inc	Y
XXXX7445	\$3,119.50	06/08/2022	San Joaquin County	N
XXXX7446	\$2,761.57	06/08/2022	San Joaquin County Auditor	Y
XXXX7447	\$317.52	06/08/2022	Shred City Inc	Y
XXXX7448	\$11,163.52	06/08/2022	Solid Networks Inc	Y
XXXX7449	\$1,099.26	06/08/2022	Spartan Tool Llc	Y
XXXX7450	\$87,630.00	06/08/2022	St Francis Electric LLC	Y
XXXX7451	\$362.23	06/08/2022	Standard Plumbing Supply Company Inc	Y
XXXX7452	\$180.00	06/08/2022	State Of California	Y
XXXX7453	\$170.00	06/08/2022	State Water Resources Control Board SWRCB	Y
XXXX7454	\$208.00	06/08/2022	Stericycle Inc	Y
XXXX7455	\$922.30	06/08/2022	Stockton Windustrial	Y
XXXX7456	\$1,437,255.00	06/08/2022	Suarez & Munoz Construction Inc	Y
XXXX7457	\$891.60	06/08/2022	SVT Gruppe Inc	Y
XXXX7458	\$6,286.00	06/08/2022	Ted A Champagne	Y
XXXX7459	\$379.50	06/08/2022	Sofia Tellez	N
XXXX7460	\$401.67	06/08/2022	Castle Tire Disposal, LLC	Y
XXXX7461	\$650.00	06/08/2022	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX7462	\$576.50	06/08/2022	Tracy Chevrolet	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX7463	\$6,508.00	06/08/2022	Tracy DARE Program Inc	N
XXXX7464	\$1,538.20	06/08/2022	Tracy Press	Y
XXXX7465	\$158.81	06/08/2022	Tracy Sign Inc	Y
XXXX7466	\$70.70	06/08/2022	Tracy Veterinary Clinic	Y
XXXX7467	\$281.00	06/08/2022	TransUnion Risk and Alternative Data Solutions	Y
XXXX7468	\$2,969.40	06/08/2022	Tripepi Smith	Y
XXXX7469	\$89.00	06/08/2022	Union Pacific Railroad Company	Y
XXXX7470	\$310.00	06/08/2022	United Fence Services Inc	Y
XXXX7471	\$180.02	06/08/2022	United Parcel Service Inc	Y
XXXX7472	\$4,586.39	06/08/2022	United Rentals Northwest Inc	Y
XXXX7473	\$346.40	06/08/2022	US Bank National Association	Y
XXXX7474	\$2,675.46	06/08/2022	Usa Blue Book	Y
XXXX7475	\$76.00	06/08/2022	Utilities Department	Y
XXXX7476	\$2,370.26	06/08/2022	Z & B Holdings Inc	Y
XXXX7477	\$882.03	06/08/2022	Valley Pacific Petroleum Services Inc	Y
XXXX7478	\$2,577.50	06/08/2022	Van Dermeyden Maddux Law Corporation	Y
XXXX7479	\$1,822.73	06/08/2022	Van's Ace Hardware	Y
XXXX7480	\$89.39	06/08/2022	Veronica Vargas	Y
XXXX7481	\$1,648.23	06/08/2022	Cellco Partnership	Y
XXXX7482	\$125.00	06/08/2022	Water Cons Rebate	Y
XXXX7483	\$1,883.56	06/08/2022	Willey Printing Co., Inc.	Y
XXXX7484	\$24,320.00	06/08/2022	Wood Rodgers Inc	Y
XXXX7485	\$2,300.00	06/08/2022	Jan Wurm	Y
XXXX1509	\$36,323.12	06/08/2022	Valic Trust Co	Y
XXXX1608	\$1,257.93	06/08/2022	Valic Trust Co	Y
XXXX2919	\$342,132.95	06/08/2022	Public Employees Retirement System	Y
XXXX2920	\$334,751.45	06/08/2022	Public Employees Retirement System	Y
XXXX2921	\$1,491.09	06/08/2022	Public Employees Retirement System	Y
XXXX0010	\$461.35	06/08/2022	Valic Trust Co	Y
XXXX5278	\$822.95	06/15/2022	Aramark Uniform & Career Apparel Group Inc	Y
XXXX5279	\$852.60	06/15/2022	Athletic Perfection LLC	Y
XXXX5280	\$49,108.71	06/15/2022	Avfuel Corporation	Y
XXXX5281	\$130.00	06/15/2022	Bicsec Security Inc	Y
XXXX5282	\$151,020.75	06/15/2022	Carollo Engineers Inc	Y
XXXX5283	\$110.00	06/15/2022	Eurofins Eaton Analytical LLC	Y
XXXX5284	\$3,039.66	06/15/2022	Five Star Print & Sign Llc	Y
XXXX5285	\$20,524.75	06/15/2022	Harris & Associates Inc	Y
XXXX5286	\$6,417.36	06/15/2022	Hill Brothers Chemical Co	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5287	\$5,023.97	06/15/2022	Horizon Distributors Inc	Y
XXXX5288	\$66,885.49	06/15/2022	ICMA Retirement Trust #457	Y
XXXX5289	\$66,013.67	06/15/2022	ICMA Retirement Trust #457	Y
XXXX5290	\$3,707.55	06/15/2022	ICMA Retirement Trust #401A	Y
XXXX5291	\$3,707.55	06/15/2022	ICMA Retirement Trust #401A	Y
XXXX5292	\$900.00	06/15/2022	Jacobson Consulting Applications, Inc	Y
XXXX5293	\$755.66	06/15/2022	Modesto Steel Co Inc	Y
XXXX5294	\$169.25	06/15/2022	Motion Industries Inc	Y
XXXX5295	\$1,803.00	06/15/2022	Patriot Pest Management	Y
XXXX5296	\$139,203.75	06/15/2022	SNG & Associates Inc	Y
XXXX5297	\$8,738.42	06/15/2022	Thatcher Company of California, Inc	Y
XXXX5298	\$536,460.75	06/15/2022	Tracy Disposal Co	Y
XXXX5299	\$254,075.91	06/15/2022	Tracy Disposal Co	Y
XXXX5300	\$119,165.84	06/15/2022	Dornoch Inc	Y
XXXX5301	\$7,315.38	06/15/2022	Uneed2	Y
XXXX5302	\$14,042.50	06/15/2022	West Coast Arborists, Inc	Y
XXXX5303	\$630.00	06/15/2022	Edward Gabriel	Y
XXXX5304	\$2,571.00	06/15/2022	West Yost & Associates	Y
XXXX7486	\$427.27	06/15/2022	ABC Imaging of Washington Inc	Y
XXXX7487	\$88.71	06/15/2022	DS Services of America Inc	Y
XXXX7488	\$3.41	06/15/2022	DS Services of America Inc	N
XXXX7489	\$31.26	06/15/2022	DS Services of America Inc	Y
XXXX7490	\$20.47	06/15/2022	DS Services of America Inc	Y
XXXX7491	\$21,778.75	06/15/2022	All City Management Services Inc	Y
XXXX7492	\$40.00	06/15/2022	Alpha Analytical Laboratories Inc	Y
XXXX7493	\$3,392.91	06/15/2022	Amazon Capital Services Inc	Y
XXXX7494	\$170.00	06/15/2022	American Medical Response West	Y
XXXX7495	\$7,973.50	06/15/2022	Thirkettle Corporation	Y
XXXX7496	\$8,231.25	06/15/2022	Associated Right Of Way Services Inc/Arws	Y
XXXX7497	\$610.31	06/15/2022	AT&T	Y
XXXX7498	\$22,794.76	06/15/2022	AT&T Calnet 2 & 3	Y
XXXX7499	\$9,939.87	06/15/2022	AT&T Mobility	Y
XXXX7500	\$36,327.50	06/15/2022	Brandley Engineering, Inc	Y
XXXX7501	\$300.00	06/15/2022	Jonathan Burch	Y
XXXX7502	\$45,131.08	06/15/2022	Bureau Veritas North America Inc	Y
XXXX7503	\$173.63	06/15/2022	Cal-Line Equipment Inc.	Y
XXXX7504	\$24.00	06/15/2022	California Dept of Tax and Fee Administration	Y
XXXX7505	\$3,428.47	06/15/2022	California Surveying & Drafting Supply	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7506	\$91.00	06/15/2022	California Water Environment Assn CWEA	N
XXXX7507	\$372.00	06/15/2022	California Water Environment Assn CWEA	N
XXXX7508	\$372.00	06/15/2022	California Water Environment Assn CWEA	N
XXXX7509	\$1,769.24	06/15/2022	California Welding Supply Co	Y
XXXX7510	\$1,656.15	06/15/2022	Tri-Valley Moto	N
XXXX7511	\$161.37	06/15/2022	Heather Campbell	Y
XXXX7512	\$1,114.54	06/15/2022	Capital Rubber Co, Ltd	Y
XXXX7513	\$3,682.42	06/15/2022	Central Sanitary Supply Inc	Y
XXXX7514	\$1,539.83	06/15/2022	Central Valley Party/CMCS	N
XXXX7515	\$14,190.00	06/15/2022	Daniel B Cozad, Executive Director	Y
XXXX7516	\$975.00	06/15/2022	Tasha Cheney	N
XXXX7517	\$355.50	06/15/2022	Brian Cockey	Y
XXXX7518	\$600.00	06/15/2022	Nicole M Gray	Y
XXXX7519	\$25.37	06/15/2022	Comcast Cable	N
XXXX7520	\$7,599.00	06/15/2022	Comfort Air, Inc	Y
XXXX7521	\$124.00	06/15/2022	Community Facilities	Y
XXXX7522	\$124.00	06/15/2022	Community Facilities	N
XXXX7523	\$1,038.00	06/15/2022	Community Facilities	Y
XXXX7524	\$1,038.00	06/15/2022	Community Facilities	Y
XXXX7525	\$519.00	06/15/2022	Community Facilities	Y
XXXX7526	\$142.00	06/15/2022	Community Facilities	N
XXXX7527	\$124.00	06/15/2022	Community Facilities	N
XXXX7528	\$500.00	06/15/2022	Cordico Inc	Y
XXXX7529	\$700.00	06/15/2022	Cordico Psychological Corporation	Y
XXXX7530	\$210.00	06/15/2022	Cox Brothers Tire Service	Y
XXXX7531	\$156.00	06/15/2022	Crime Scene Cleaners Inc	Y
XXXX7532	\$974.83	06/15/2022	Diana Silveira	Y
XXXX7533	\$112.00	06/15/2022	Daniel R Voller	N
XXXX7534	\$64.00	06/15/2022	Debbie Lee Jones	Y
XXXX7535	\$9,143.00	06/15/2022	Delta Wireless & Network Solutions	Y
XXXX7536	\$200.10	06/15/2022	Development Services Department	N
XXXX7537	\$120.00	06/15/2022	Donald Alfred Hall	Y
XXXX7538	\$16,600.00	06/15/2022	DSA School Inspectors Incorporated	Y
XXXX7539	\$525.00	06/15/2022	John V Long	Y
XXXX7540	\$275.21	06/15/2022	F.S.O.C. LLC	Y
XXXX7541	\$20.21	06/15/2022	Fastenal Company	Y
XXXX7542	\$67.28	06/15/2022	Federal Express Corporation	Y
XXXX7543	\$348.62	06/15/2022	Floyd Lewis	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7544	\$805.00	06/15/2022	Franchise Tax Board	Y
XXXX7545	\$350.00	06/15/2022	Franchise Tax Board	Y
XXXX7546	\$50.00	06/15/2022	Franchise Tax Board	Y
XXXX7547	\$100.00	06/15/2022	Franchise Tax Board	Y
XXXX7548	\$50.00	06/15/2022	Franchise Tax Board	Y
XXXX7549	\$2,500.00	06/15/2022	Gabriel Long Duong	Y
XXXX7550	\$379.50	06/15/2022	Gabriel Long Duong	Y
XXXX7551	\$407.00	06/15/2022	Philip Giusto	N
XXXX7552	\$502,226.92	06/15/2022	Gradetech, Inc.	Y
XXXX7553	\$243.43	06/15/2022	Grainger Inc	Y
XXXX7554	\$1,153.45	06/15/2022	Granite Construction	Y
XXXX7555	\$9,000.00	06/15/2022	Hinderliter, deLlamas & Associates	Y
XXXX7556	\$264.83	06/15/2022	Stanley T Kaneko	Y
XXXX7557	\$438.11	06/15/2022	Independent Electric Supply Inc	Y
XXXX7558	\$11,765.16	06/15/2022	Intellisite LLC	Y
XXXX7559	\$182.83	06/15/2022	Internal Revenue Service Center	Y
XXXX7560	\$26,000.00	06/15/2022	Jennifer Woffinden	Y
XXXX7561	\$1,720.94	06/15/2022	Jensen Instrument Co. of Northern California Inc	Y
XXXX7562	\$476.47	06/15/2022	Midwest Motor Supplu Co, Inc	Y
XXXX7563	\$333.00	06/15/2022	Craig Kootstra	Y
XXXX7564	\$90.00	06/15/2022	Tom Krieger	N
XXXX7565	\$2,452.82	06/15/2022	SCP Distributors	Y
XXXX7566	\$855.00	06/15/2022	Management Partners, Inc	Y
XXXX7567	\$14,579.50	06/15/2022	Mariachi Women's Foundation	Y
XXXX7568	\$95.37	06/15/2022	Rosemarie Marquez	Y
XXXX7569	\$240.00	06/15/2022	Michael Nimon	Y
XXXX7570	\$229.90	06/15/2022	Micro Precision Calibration Inc	Y
XXXX7571	\$3,329.03	06/15/2022	Mo-Cal Office Solutions	Y
XXXX7572	\$1,532.53	06/15/2022	Trimon Inc	Y
XXXX7573	\$38.67	06/15/2022	Napa Auto Parts	Y
XXXX7574	\$138.08	06/15/2022	Nestle Waters North America	Y
XXXX7575	\$9,412.20	06/15/2022	Michael Ross Nickerson	Y
XXXX7576	\$1,024.38	06/15/2022	Nor Cal Fire Inc	Y
XXXX7577	\$7,857.01	06/15/2022	NV5 Inc	Y
XXXX7578	\$841.68	06/15/2022	ODP Business Solutions LLC	Y
XXXX7579	\$6,244.27	06/15/2022	Olin Corporation	Y
XXXX7580	\$2,067.16	06/15/2022	Pace Supply Corporation	Y
XXXX7581	\$65,466.32	06/15/2022	Pacific Gas & Electric Co	Y



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XXXX7582	\$64.95	06/15/2022	Thomas Hernandez III	N
XXXX7583	\$75.00	06/15/2022	Parks & Recreation Department	Y
XXXX7584	\$21.00	06/15/2022	PD Refunds	Y
XXXX7585	\$60.00	06/15/2022	PD Refunds	N
XXXX7586	\$19,837.86	06/15/2022	Rexel USA Inc	Y
XXXX7587	\$633.60	06/15/2022	Micheal Quintana	Y
XXXX7588	\$108.00	06/15/2022	Recreation Refunds	N
XXXX7589	\$83.00	06/15/2022	Recreation Refunds	N
XXXX7590	\$207.00	06/15/2022	Recreation Refunds	N
XXXX7591	\$207.00	06/15/2022	Recreation Refunds	N
XXXX7592	\$302.00	06/15/2022	Recreation Refunds	N
XXXX7593	\$176.00	06/15/2022	Recreation Refunds	Y
XXXX7594	\$49.00	06/15/2022	Recreation Refunds	N
XXXX7595	\$313.50	06/15/2022	Recreation Refunds	N
XXXX7596	\$44.00	06/15/2022	Recreation Refunds	Y
XXXX7597	\$186.00	06/15/2022	Recreation Refunds	Y
XXXX7598	\$98.00	06/15/2022	Recreation Refunds	N
XXXX7599	\$35.00	06/15/2022	Recreation Refunds	Y
XXXX7600	\$93.00	06/15/2022	Recreation Refunds	Y
XXXX7601	\$302.00	06/15/2022	Recreation Refunds	N
XXXX7602	\$302.00	06/15/2022	Recreation Refunds	N
XXXX7603	\$54.00	06/15/2022	Recreation Refunds	N
XXXX7604	\$190.00	06/15/2022	Recreation Refunds	N
XXXX7605	\$264.00	06/15/2022	Recreation Refunds	Y
XXXX7606	\$2,485.00	06/15/2022	Regents of the University of California	Y
XXXX7607	\$891.67	06/15/2022	Robert Rosenberg	Y
XXXX7608	\$2,758.00	06/15/2022	Ruben Cordova	Y
XXXX7609	\$879.47	06/15/2022	Safety-Kleen Systems Inc	Y
XXXX7610	\$297.17	06/15/2022	Robert Sarvey	Y
XXXX7611	\$529.51	06/15/2022	SBP Inc	Y
XXXX7612	\$18.76	06/15/2022	SBP Inc	Y
XXXX7613	\$9,990.13	06/15/2022	Shape Inc	Y
XXXX7614	\$33.55	06/15/2022	Crystal Shevlin	Y
XXXX7615	\$559.00	06/15/2022	Shred City Inc	Y
XXXX7616	\$507.35	06/15/2022	Sierra Service Enterprises, Inc	Y
XXXX7617	\$1,000.00	06/15/2022	Sister City Association Of Tracy Inc	N
XXXX7618	\$1,211.00	06/15/2022	Leia Turner	Y
XXXX7619	\$23,085.00	06/15/2022	St Francis Electric LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7620	\$13.74	06/15/2022	Standard Plumbing Supply Company Inc	Y
XXXX7621	\$70.00	06/15/2022	State Water Resources Control Board SWRCB	Y
XXXX7622	\$44,805.02	06/15/2022	Stockton Petroleum Co Inc	Y
XXXX7623	\$2,870.01	06/15/2022	Surtec Inc	Y
XXXX7624	\$1,650.00	06/15/2022	Sutter Valley Medical Foundation	Y
XXXX7625	\$95.00	06/15/2022	SCA of CA LLC	Y
XXXX7626	\$1,920.00	06/15/2022	Sweet Sound Piano	Y
XXXX7627	\$1,835.31	06/15/2022	Syn-Tech Systems, Inc.	Y
XXXX7628	\$685.75	06/15/2022	Gagan A Kaur	Y
XXXX7629	\$1,000.00	06/15/2022	Tiffanie Heben	N
XXXX7630	\$5,000.00	06/15/2022	Townsend Public Affairs Inc	Y
XXXX7631	\$1,000.00	06/15/2022	Tracy Art League	Y
XXXX7632	\$1,732.40	06/15/2022	Tracy Press	Y
XXXX7633	\$287.57	06/15/2022	Tracy Sign Inc	Y
XXXX7634	\$846.94	06/15/2022	Trane Company Us Inc	Y
XXXX7635	\$648.00	06/15/2022	Trine Integrated Services Inc	Y
XXXX7636	\$34.29	06/15/2022	Uline Inc	Y
XXXX7637	\$1,464.45	06/15/2022	Underground Service Alert of Northern CA & Nevada	Y
XXXX7638	\$16.39	06/15/2022	United Parcel Service Inc	Y
XXXX7639	\$1,655.40	06/15/2022	United Site Services of California Inc	Y
XXXX7640	\$111,779.65	06/15/2022	US Bank National Association	Y
XXXX7641	\$63.51	06/15/2022	US Bank National Association	Y
XXXX7642	\$257.47	06/15/2022	Usa Blue Book	Y
XXXX7643	\$162.40	06/15/2022	Utilities Department	N
XXXX7644	\$338.44	06/15/2022	Utilities Refund	N
XXXX7645	\$115.94	06/15/2022	Utilities Refund	Y
XXXX7646	\$82.11	06/15/2022	Valley Quick Lube Inc	Y
XXXX7647	\$1,359.77	06/15/2022	Van's Ace Hardware	Y
XXXX7648	\$246.63	06/15/2022	Carrie Anne Van De Boom	N
XXXX7649	\$173.24	06/15/2022	VBO Tickets Inc	Y
XXXX7650	\$23,255.13	06/15/2022	Verde Design, Inc.	Y
XXXX7651	\$906.78	06/15/2022	Cellco Partnership	Y
XXXX7652	\$560.00	06/15/2022	Vincent G Walsh	N
XXXX7653	\$680.89	06/15/2022	Willey Printing Co., Inc.	Y
XXXX1115	\$2,289.45	06/15/2022	State Disbursement Unit	Y
XXXX1309	\$789.23	06/15/2022	Texas State Disbursement Unit	N
XXXX2290	\$391,095.02	06/15/2022	Internal Revenue Service Fed Tax/Fica	Y
XXXX2757	\$85,427.98	06/15/2022	California Employment Development Department	Y



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Check No.	Amount	Date	Vendor	Cleared
XXXX5305	\$1,170.67	06/22/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5306	\$325.00	06/22/2022	Bicsec Security Inc	N
XXXX5307	\$200,867.00	06/22/2022	CH2M Hill Inc	N
XXXX5308	\$2,121.00	06/22/2022	Deborah Pine	N
XXXX5309	\$2,425.00	06/22/2022	Eurofins Eaton Analytical LLC	N
XXXX5310	\$172.98	06/22/2022	Fisher Scientific Company LLC	N
XXXX5311	\$398.36	06/22/2022	Five Star Print & Sign Llc	N
XXXX5312	\$5,130.15	06/22/2022	Give Every Child A Chance	N
XXXX5313	\$8,232.50	06/22/2022	Harris & Associates Inc	N
XXXX5314	\$7,784.36	06/22/2022	Herc Rentals	N
XXXX5315	\$431.66	06/22/2022	Horizon Distributors Inc	N
XXXX5316	\$19,308.07	06/22/2022	Industrial Electrical Company	N
XXXX5317	\$7,900.00	06/22/2022	Jacobson Consulting Applications, Inc	N
XXXX5318	\$489.91	06/22/2022	Motion Industries Inc	N
XXXX5319	\$802.52	06/22/2022	Pacific Star Chemical, LLC	N
XXXX5320	\$750.00	06/22/2022	Patriot Pest Management	N
XXXX5321	\$3,015.85	06/22/2022	Peggy Barnes	N
XXXX5322	\$32,107.82	06/22/2022	Polydyne Inc	N
XXXX5323	\$140.00	06/22/2022	Scott Judd	N
XXXX5324	\$36,260.00	06/22/2022	St Francis Electric LLC	N
XXXX5325	\$78,201.02	06/22/2022	Terracare Associates	N
XXXX5326	\$14,957.47	06/22/2022	Thatcher Company of California, Inc	N
XXXX5327	\$3,591.34	06/22/2022	Tracy Chamber Of Commerce	N
XXXX5328	\$119,374.84	06/22/2022	Dornoch Inc	N
XXXX5329	\$16,511.00	06/22/2022	West Coast Arborists, Inc	N
XXXX7654	\$1,763.77	06/22/2022	Al Cassettari Enterprises Inc	Y
XXXX7655	\$112.17	06/22/2022	DS Services of America Inc	N
XXXX7656	\$697.50	06/22/2022	Alpha Analytical Laboratories Inc	Y
XXXX7657	\$1,316.60	06/22/2022	Amazon Capital Services Inc	N
XXXX7658	\$1,296.40	06/22/2022	Apex Safety & Supply Inc	N
XXXX7659	\$9,153.62	06/22/2022	AZCO Supply Inc	N
XXXX7660	\$884.91	06/22/2022	Bruce Glen Vincent	N
XXXX7661	\$128.81	06/22/2022	Boot Barn	Y
XXXX7662	\$5,666.86	06/22/2022	Bureau Of Reclamation	Y
XXXX7663	\$576.00	06/22/2022	California Department of Justice	N
XXXX7664	\$465.48	06/22/2022	California Surveying & Drafting Supply	Y
XXXX7665	\$2,754.76	06/22/2022	Capital Rubber Co, Ltd	Y
XXXX7666	\$23,538.50	06/22/2022	Central Control Systems LTD	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX7667	\$450.00	06/22/2022	Chemurgic Agricultural Chemicals Inc	N
XXXX7668	\$300.00	06/22/2022	Cheraw SC Inc	Y
XXXX7669	\$282.66	06/22/2022	Cintas Corporation No 2	Y
XXXX7670	\$209.60	06/22/2022	City Manager's Office	N
XXXX7671	\$1,530.00	06/22/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX7672	\$360.00	06/22/2022	Nicole M Gray	N
XXXX7673	\$169.50	06/22/2022	Community Facilities	N
XXXX7674	\$811.00	06/22/2022	Community Facilities	N
XXXX7675	\$1,107.36	06/22/2022	CoStar Realty Information, Inc	N
XXXX7676	\$2,192.18	06/22/2022	Cox Brothers Tire Service	N
XXXX7677	\$400.00	06/22/2022	Terry Lee Donaldson	Y
XXXX7678	\$638.16	06/22/2022	Anna Cross	Y
XXXX7679	\$510.93	06/22/2022	Diane Taylor	Y
XXXX7680	\$3,400.00	06/22/2022	David Bush	N
XXXX7681	\$499.91	06/22/2022	Fastenal Company	Y
XXXX7682	\$2,624.99	06/22/2022	Fasteners Inc	Y
XXXX7683	\$302.16	06/22/2022	Federal Express Corporation	N
XXXX7684	\$125.00	06/22/2022	Fuel Equipment Services, Inc	N
XXXX7685	\$13,809.71	06/22/2022	Full Compass Systems Ltd	N
XXXX7686	\$443.27	06/22/2022	G&L Irrigation And Farm Supply	N
XXXX7687	\$240.00	06/22/2022	Gate-Or-Door, Inc	N
XXXX7688	\$80.00	06/22/2022	Gerald W Bower	N
XXXX7689	\$29.09	06/22/2022	Golden Valley Materials Inc	Y
XXXX7690	\$919.95	06/22/2022	GP Crane & Hoist Services	N
XXXX7691	\$617.44	06/22/2022	Grainger Inc	Y
XXXX7692	\$710.81	06/22/2022	Granite Construction	N
XXXX7693	\$239.85	06/22/2022	Robert Harmon	Y
XXXX7694	\$138.99	06/22/2022	Jonathan Henry	Y
XXXX7695	\$85,062.50	06/22/2022	Holland Pump Company	N
XXXX7696	\$38,866.18	06/22/2022	Home Depot USA Inc	N
XXXX7697	\$307.90	06/22/2022	Human Resources Department	N
XXXX7698	\$880.81	06/22/2022	Idexx Distribution Corp	Y
XXXX7699	\$14,739.86	06/22/2022	Interstate Sales	N
XXXX7700	\$250.00	06/22/2022	John Sterry	N
XXXX7701	\$250.00	06/22/2022	Jacob Aaron Marsh Alt	N
XXXX7702	\$976.72	06/22/2022	Johnstone Supply Co	N
XXXX7703	\$250.00	06/22/2022	Jose Luis Pina Morales	N
XXXX7704	\$287.73	06/22/2022	Midwest Motor Supplu Co, Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX7705	\$133.38	06/22/2022	Lea Emmons	Y
XXXX7706	\$211.63	06/22/2022	Stommel Inc	Y
XXXX7707	\$304.00	06/22/2022	Marshall Best Security Corporation	Y
XXXX7708	\$1,245.92	06/22/2022	Mcmaster-Carr	N
XXXX7709	\$885.00	06/22/2022	Misc One Time Pay	Y
XXXX7710	\$972.00	06/22/2022	Misc One Time Pay	N
XXXX7711	\$972.00	06/22/2022	Misc One Time Pay	Y
XXXX7712	\$885.00	06/22/2022	Misc One Time Pay	Y
XXXX7713	\$885.00	06/22/2022	Misc One Time Pay	Y
XXXX7714	\$972.00	06/22/2022	Misc One Time Pay	N
XXXX7715	\$972.00	06/22/2022	Misc One Time Pay	Y
XXXX7716	\$216.83	06/22/2022	Miscowater	Y
XXXX7717	\$108.56	06/22/2022	Mo-Cal Office Solutions	Y
XXXX7718	\$2,097.69	06/22/2022	Trimon Inc	N
XXXX7719	\$1,680.00	06/22/2022	Padma L Rani	N
XXXX7720	\$90.00	06/22/2022	Holly Moyer	N
XXXX7721	\$4,130.62	06/22/2022	MRC Global (US) Inc	Y
XXXX7722	\$5,221.79	06/22/2022	Municipal Maintenance Equipment Inc	Y
XXXX7723	\$52.34	06/22/2022	Napa Auto Parts	Y
XXXX7724	\$361.34	06/22/2022	Nestle Waters North America	N
XXXX7725	\$2,879.10	06/22/2022	Heritage Landscape Supply Group Inc	N
XXXX7726	\$41,456.66	06/22/2022	Nutrien Ag Solutions Inc	Y
XXXX7727	\$819.75	06/22/2022	ODP Business Solutions LLC	N
XXXX7728	\$7,387.20	06/22/2022	Delores Ohm	N
XXXX7729	\$25,312.28	06/22/2022	Olin Corporation	Y
XXXX7730	\$1,755.00	06/22/2022	Otis I Clifton	N
XXXX7731	\$1,958.88	06/22/2022	Pace Supply Corporation	N
XXXX7732	\$2,823.14	06/22/2022	Pacific EcoRisk Inc	Y
XXXX7733	\$55,585.09	06/22/2022	Pacific Gas & Electric Co	Y
XXXX7734	\$196,810.50	06/22/2022	Pacific Gas & Electric Co	Y
XXXX7735	\$4,941.80	06/22/2022	Pacific Products and Services LLC	Y
XXXX7736	\$151.55	06/22/2022	Thomas Hernandez III	N
XXXX7737	\$60.88	06/22/2022	Parks & Recreation Department	N
XXXX7738	\$1,170.08	06/22/2022	Rexel USA Inc	Y
XXXX7739	\$202.72	06/22/2022	Jayne Pramod	Y
XXXX7740	\$195.93	06/22/2022	Public Works Department	N
XXXX7741	\$8,492.50	06/22/2022	Raftelis Financial Consultants Inc	N
XXXX7742	\$295.00	06/22/2022	Recreation Refunds	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX7743	\$100.80	06/22/2022	Recreation Refunds	N
XXXX7744	\$17.96	06/22/2022	JoAnn Ronngren	Y
XXXX7745	\$6,571.66	06/22/2022	San Luis/Delta Mendota Water Authority	N
XXXX7746	\$993.92	06/22/2022	Sigler Wholesale Distributors	N
XXXX7747	\$294,837.32	06/22/2022	South San Joaquin Irrigation District	N
XXXX7748	\$140.36	06/22/2022	Spartan Tool Llc	Y
XXXX7749	\$1,478.54	06/22/2022	Surtec Inc	Y
XXXX7750	\$271.21	06/22/2022	Bogdan Swiergot	N
XXXX7751	\$1,440.00	06/22/2022	SwiftComply US OpCo Inc	Y
XXXX7752	\$3,361.89	06/22/2022	T-Mobile Usa Inc	N
XXXX7753	\$5,750.00	06/22/2022	Tesco Controls Inc	N
XXXX7754	\$25,000.00	06/22/2022	Tracy Police Activities League	Y
XXXX7755	\$193.54	06/22/2022	Tracy Police Department	N
XXXX7756	\$15.70	06/22/2022	Tracy Police Department	N
XXXX7757	\$163.40	06/22/2022	Tracy Press	N
XXXX7758	\$447.80	06/22/2022	Tracy Press	N
XXXX7759	\$1,124.00	06/22/2022	Trine Integrated Services Inc	N
XXXX7760	\$182.40	06/22/2022	Turf Star, Inc.	N
XXXX7761	\$227.17	06/22/2022	Uline Inc	Y
XXXX7762	\$436.64	06/22/2022	United Rentals Northwest Inc	N
XXXX7763	\$6,027.56	06/22/2022	Usa Blue Book	Y
XXXX7764	\$247.10	06/22/2022	Utilities Refund	N
XXXX7765	\$62.66	06/22/2022	Valley Quick Lube Inc	N
XXXX7766	\$1,017.02	06/22/2022	Van's Ace Hardware	N
XXXX7767	\$2,267.53	06/22/2022	Cellco Partnership	N
XXXX7768	\$1,507.70	06/22/2022	White Cap Construction Supply	Y
XXXX7769	\$250.00	06/22/2022	Pamela K Wilhelm	Y
XXXX7770	\$366.84	06/22/2022	Wille Electric Supply Co Inc	N
XXXX7771	\$445.84	06/22/2022	Windmill Septic LLC	N
XXXX7772	\$31.00	06/22/2022	Nancy Young	Y
XXXX7773	\$775.18	06/22/2022	Nancy Young	Y
XXXX1011	\$461.35	06/22/2022	Valic Trust Co	N
XXXX1510	\$36,519.14	06/22/2022	Valic Trust Co	N
XXXX1609	\$1,257.93	06/22/2022	Valic Trust Co	N
XXXX2922	\$345,122.45	06/22/2022	Public Employees Retirement System	N
XXXX5330	\$5,452.87	06/29/2022	Aflac Premium Holding	N
XXXX5331	\$908.91	06/29/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5332	\$27,497.38	06/29/2022	Avfuel Corporation	N

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XXXX5333	\$94,912.50	06/29/2022	CH2M Hill Inc	N
XXXX5334	\$6,646.78	06/29/2022	City of Tracy	N
XXXX5335	\$195.03	06/29/2022	Culligan Water Of Modesto Inc	N
XXXX5336	\$30.00	06/29/2022	Eurofins Eaton Analytical LLC	N
XXXX5337	\$843.83	06/29/2022	Fisher Scientific Company LLC	N
XXXX5338	\$38,233.25	06/29/2022	Harris & Associates Inc	N
XXXX5339	\$11,384.25	06/29/2022	HDR Engineering	N
XXXX5340	\$7,784.36	06/29/2022	Herc Rentals	N
XXXX5341	\$6,021.02	06/29/2022	Horizon Distributors Inc	N
XXXX5342	\$64,343.78	06/29/2022	ICMA Retirement Trust #457	N
XXXX5343	\$4,575.95	06/29/2022	ICMA Retirement Trust #401A	N
XXXX5344	\$1,800.00	06/29/2022	Jacobson Consulting Applications, Inc	N
XXXX5345	\$522,751.18	06/29/2022	MTM Transit LLC	N
XXXX5346	\$34,278.88	06/29/2022	Polydyne Inc	N
XXXX5347	\$129.17	06/29/2022	Jonathan Seymour	N
XXXX5348	\$59.70	06/29/2022	Siemens Industry Inc	N
XXXX5349	\$26,385.75	06/29/2022	SNG & Associates Inc	N
XXXX5350	\$45,590.41	06/29/2022	Suez WTS Analytical Instruments Inc	N
XXXX5351	\$367,537.00	06/29/2022	Teamsters Managed Trust Fund	N
XXXX5352	\$1,398.60	06/29/2022	Dornoch Inc	N
XXXX5353	\$535.00	06/29/2022	Tracy Mid-Managers Bargain Unit	N
XXXX5354	\$1,000.00	06/29/2022	Tracy Police Employee Benefit Assn TPEBA	N
XXXX5355	\$8,600.00	06/29/2022	Tracy Police Officers Association	N
XXXX5356	\$2,040.00	06/29/2022	Tracy Technical and Support Services Employee	N
XXXX5357	\$538.28	06/29/2022	Jeremy Watney	N
XXXX5358	\$4,275.63	06/29/2022	West Yost & Associates	N
XXXX7774	\$2,982.05	06/29/2022	4Imprint	N
XXXX7775	\$29,706.80	06/29/2022	4Leaf Inc	N
XXXX7776	\$324.97	06/29/2022	ABC Imaging of Washington Inc	N
XXXX7777	\$1,300.10	06/29/2022	Advanced Chemical Transport Inc	N
XXXX7778	\$798.85	06/29/2022	DS Services of America Inc	N
XXXX7779	\$49.44	06/29/2022	DS Services of America Inc	N
XXXX7780	\$655.00	06/29/2022	Alpha Analytical Laboratories Inc	N
XXXX7781	\$4,905.82	06/29/2022	Amazon Capital Services Inc	N
XXXX7782	\$2,197.04	06/29/2022	Apex Safety & Supply Inc	N
XXXX7783	\$29,838.13	06/29/2022	Thirkettle Corporation	N
XXXX7784	\$756.00	06/29/2022	Asset Seizure Funds	N
XXXX7785	\$418.00	06/29/2022	Asset Seizure Funds	N

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XXXX7786	\$849.00	06/29/2022	Asset Seizure Funds	N
XXXX7787	\$50,000.00	06/29/2022	Asset Seizure Funds	N
XXXX7788	\$1,010.00	06/29/2022	Asset Seizure Funds	N
XXXX7789	\$3,607.25	06/29/2022	Asset Seizure Funds	N
XXXX7790	\$762.50	06/29/2022	Associated Right Of Way Services Inc/Arws	N
XXXX7791	\$41.92	06/29/2022	AT&T	N
XXXX7792	\$1,097.30	06/29/2022	AT&T Calnet 2 & 3	N
XXXX7793	\$405.94	06/29/2022	AZCO Supply Inc	N
XXXX7794	\$1,079.94	06/29/2022	Steve Beukelman	N
XXXX7795	\$533.76	06/29/2022	Bruce Glen Vincent	N
XXXX7796	\$6,204.60	06/29/2022	Christopher K Boucher	N
XXXX7797	\$200.00	06/29/2022	Brendon Parker	N
XXXX7798	\$1,485.00	06/29/2022	Bureau Veritas North America Inc	N
XXXX7799	\$1,197.19	06/29/2022	Burke, Williams & Sorensen, LLP	N
XXXX7800	\$1,340.48	06/29/2022	California Department of Justice	N
XXXX7801	\$40.00	06/29/2022	Carla Sorich	Y
XXXX7802	\$190.34	06/29/2022	CDWG Inc	N
XXXX7803	\$4,375.82	06/29/2022	Central Valley Party/CMCS	N
XXXX7804	\$218.00	06/29/2022	Central Valley Toxicology Inc	N
XXXX7805	\$464.30	06/29/2022	Ch20 Incorporated	N
XXXX7806	\$993.00	06/29/2022	Clancy Systems International	N
XXXX7807	\$675.00	06/29/2022	Colantuono, Highsmith & Whatley, PC	N
XXXX7808	\$661.61	06/29/2022	Comcast Cable	N
XXXX7809	\$55.00	06/29/2022	Community Facilities	N
XXXX7810	\$124.00	06/29/2022	Community Facilities	N
XXXX7811	\$1,038.00	06/29/2022	Community Facilities	N
XXXX7812	\$98.00	06/29/2022	Community Facilities	N
XXXX7813	\$124.00	06/29/2022	Community Facilities	N
XXXX7814	\$259.00	06/29/2022	Community Facilities	N
XXXX7815	\$124.00	06/29/2022	Community Facilities	N
XXXX7816	\$165.00	06/29/2022	Community Facilities	N
XXXX7817	\$400.00	06/29/2022	Cordico Psychological Corporation	N
XXXX7818	\$358.54	06/29/2022	Covanta Holding Company	N
XXXX7819	\$175.89	06/29/2022	David Bang Associates Inc of California	N
XXXX7820	\$23,938.80	06/29/2022	De Novo Planning Group Inc	N
XXXX7821	\$200.00	06/29/2022	Debbie Lee Jones	N
XXXX7822	\$475.76	06/29/2022	Delta Wireless & Network Solutions	N
XXXX7823	\$45,971.60	06/29/2022	Derotic LLC	N



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XXXX7824	\$127.50	06/29/2022	Downey Brand Attorney LLP	N
XXXX7825	\$218.18	06/29/2022	DS Refunds	N
XXXX7826	\$127.78	06/29/2022	DS Refunds	N
XXXX7827	\$127.78	06/29/2022	DS Refunds	N
XXXX7828	\$2,602.00	06/29/2022	DS Refunds	N
XXXX7829	\$5.85	06/29/2022	DS Refunds	N
XXXX7830	\$1,792.39	06/29/2022	Helen Mandap	N
XXXX7831	\$189.95	06/29/2022	Sandra Edwards	N
XXXX7832	\$15,214.42	06/29/2022	EKI Environment & Water Inc	N
XXXX7833	\$73.73	06/29/2022	Larry Duarte	N
XXXX7834	\$11.78	06/29/2022	Fastenal Company	N
XXXX7835	\$181.18	06/29/2022	Federal Express Corporation	N
XXXX7836	\$166.17	06/29/2022	Federal Express Corporation	N
XXXX7837	\$802.23	06/29/2022	Fleetpride Inc	N
XXXX7838	\$50.00	06/29/2022	Franchise Tax Board	N
XXXX7839	\$350.00	06/29/2022	Franchise Tax Board	N
XXXX7840	\$50.00	06/29/2022	Franchise Tax Board	N
XXXX7841	\$100.00	06/29/2022	Franchise Tax Board	N
XXXX7842	\$1,231.25	06/29/2022	Goodwin Consulting Group Inc	N
XXXX7843	\$86,861.74	06/29/2022	Gowan Construction Company, Inc.	N
XXXX7844	\$104.48	06/29/2022	Grainger Inc	N
XXXX7845	\$567.40	06/29/2022	Robert Gravelle	N
XXXX7846	\$547.18	06/29/2022	Hach Company	N
XXXX7847	\$1,462.87	06/29/2022	Thomas J Bettencourt	N
XXXX7848	\$24,570.62	06/29/2022	Health Care Dental Trust	N
XXXX7849	\$1,293.97	06/29/2022	Hydrotex Partners LTD	N
XXXX7850	\$200.00	06/29/2022	ICMA	N
XXXX7851	\$10,646.66	06/29/2022	Indigo/Hammond & Playle Architects LLP	N
XXXX7852	\$3,292.54	06/29/2022	Infosend Inc	N
XXXX7853	\$2,825.38	06/29/2022	Ingenium Group LLC	N
XXXX7854	\$3,945.63	06/29/2022	Interstate Sales	N
XXXX7855	\$29,874.98	06/29/2022	JB3 Epoxy Injection & Synthetic Coatings	N
XXXX7856	\$3,327.01	06/29/2022	Johnstone Supply Co	N
XXXX7857	\$200.00	06/29/2022	Juan Bautista	N
XXXX7858	\$1,316.01	06/29/2022	NVA Jules Veterinary Management LP	N
XXXX7859	\$682,236.42	06/29/2022	Kaiser Foundation Health Plan Inc	N
XXXX7860	\$53,755.00	06/29/2022	Kimley-Horn & Associates Inc	N
XXXX7861	\$1,090.00	06/29/2022	Koefran Services	N

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XXXX7862	\$1,275.00	06/29/2022	Land Logistics Inc	N
XXXX7863	\$210.00	06/29/2022	Joel Lindsey	N
XXXX7864	\$1,377.59	06/29/2022	Loomis Armored US LLC	N
XXXX7865	\$38,758.48	06/29/2022	Madill Enterprises, Inc	N
XXXX7866	\$561.00	06/29/2022	Meyers Nave, A Professional Corporation	N
XXXX7867	\$87.52	06/29/2022	Michael Nimon	N
XXXX7868	\$885.00	06/29/2022	Misc One Time Pay	N
XXXX7869	\$885.00	06/29/2022	Misc One Time Pay	N
XXXX7870	\$885.00	06/29/2022	Misc One Time Pay	N
XXXX7871	\$885.00	06/29/2022	Misc One Time Pay	N
XXXX7872	\$885.00	06/29/2022	Misc One Time Pay	N
XXXX7873	\$885.00	06/29/2022	Misc One Time Pay	N
XXXX7874	\$972.00	06/29/2022	Misc One Time Pay	N
XXXX7875	\$885.00	06/29/2022	Misc One Time Pay	N
XXXX7876	\$885.00	06/29/2022	Misc One Time Pay	N
XXXX7877	\$936.00	06/29/2022	Car Wash Partners, Inc	N
XXXX7878	\$80.44	06/29/2022	Mo-Cal Office Solutions	N
XXXX7879	\$4,969.00	06/29/2022	Monschein Industries Inc	N
XXXX7880	\$260.13	06/29/2022	Trimon Inc	N
XXXX7881	\$41,729.00	06/29/2022	Motorola Solutions Inc	N
XXXX7882	\$106.39	06/29/2022	Municipal Maintenance Equipment Inc	N
XXXX7883	\$3,196.00	06/29/2022	Myers-Stevens & Toohey & Co	N
XXXX7884	\$54.49	06/29/2022	Napa Auto Parts	N
XXXX7885	\$292.52	06/29/2022	Newport Dental Plan	N
XXXX7886	\$3,081.67	06/29/2022	NV5 Inc	N
XXXX7887	\$1,915.26	06/29/2022	NWN Corporation	N
XXXX7888	\$645.52	06/29/2022	ODP Business Solutions LLC	N
XXXX7889	\$18,539.04	06/29/2022	Olin Corporation	N
XXXX7890	\$7,600.21	06/29/2022	Pace Supply Corporation	N
XXXX7891	\$93,783.76	06/29/2022	Pacific Gas & Electric Co	N
XXXX7892	\$292.28	06/29/2022	Thomas Hernandez III	N
XXXX7893	\$60.00	06/29/2022	PD Refunds	N
XXXX7894	\$93.00	06/29/2022	PD Refunds	N
XXXX7895	\$2,867.50	06/29/2022	PlaceWorks Inc	N
XXXX7896	\$520.69	06/29/2022	Rexel USA Inc	N
XXXX7897	\$20,697.55	06/29/2022	PowerHouse Dance Academy	N
XXXX7898	\$302.50	06/29/2022	Price Postel & Parma LLP	N
XXXX7899	\$1,400.00	06/29/2022	Public Safety Family Counseling Group Inc	N

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XXXX7900	\$676.90	06/29/2022	Core & Main LP	N
XXXX7901	\$37.80	06/29/2022	Recreation Refunds	N
XXXX7902	\$163.00	06/29/2022	Recreation Refunds	N
XXXX7903	\$49.00	06/29/2022	Recreation Refunds	N
XXXX7904	\$100.00	06/29/2022	Recreation Refunds	N
XXXX7905	\$308.00	06/29/2022	Recreation Refunds	N
XXXX7906	\$38.00	06/29/2022	Recreation Refunds	N
XXXX7907	\$83.00	06/29/2022	Recreation Refunds	N
XXXX7908	\$13.50	06/29/2022	Recreation Refunds	N
XXXX7909	\$113.80	06/29/2022	Recreation Refunds	N
XXXX7910	\$247.00	06/29/2022	Recreation Refunds	N
XXXX7911	\$593.18	06/29/2022	Refrigeration Supplies Distributor (Rsd)	N
XXXX7912	\$16,343.17	06/29/2022	Rockwell Engineering & Equipment Co	N
XXXX7913	\$1,839.54	06/29/2022	Ross Recreation Equipment Co Inc	N
XXXX7914	\$84.91	06/29/2022	Victor H Samano	N
XXXX7915	\$71,523.44	06/29/2022	San Joaquin Council Of Governments Inc	N
XXXX7916	\$47,682.29	06/29/2022	San Joaquin County	N
XXXX7917	\$2,761.57	06/29/2022	San Joaquin County Auditor	N
XXXX7918	\$1,939,742.14	06/29/2022	San Joaquin County Administrators Office	N
XXXX7919	\$331.90	06/29/2022	San Joaquin County Sheriffs Office	N
XXXX7920	\$605.00	06/29/2022	San Joaquin County Sheriffs Office	N
XXXX7921	\$3,648.00	06/29/2022	San Joaquin General Hospital	N
XXXX7922	\$5,900.00	06/29/2022	Serological Research Institute	N
XXXX7923	\$170.40	06/29/2022	Sheakley UniService, Inc	N
XXXX7924	\$137.21	06/29/2022	Sherwin-Williams Co	N
XXXX7925	\$10,808.94	06/29/2022	Silva Electrical Inc	N
XXXX7926	\$269.41	06/29/2022	Spartan Tool Llc	N
XXXX7927	\$200.00	06/29/2022	Pierre Voter	N
XXXX7928	\$19,309.93	06/29/2022	Standard Life Insurance	N
XXXX7929	\$628,959.79	06/29/2022	State Water Resources Control Board SWRCB	N
XXXX7930	\$44,562.81	06/29/2022	Stockton Petroleum Co Inc	N
XXXX7931	\$38.31	06/29/2022	Stockton Windustrial	N
XXXX7932	\$495.00	06/29/2022	Swank Motion Pictures Inc	N
XXXX7933	\$3,361.89	06/29/2022	T-Mobile Usa Inc	N
XXXX7934	\$1,968.00	06/29/2022	TDO Baseball	N
XXXX7935	\$13,146.50	06/29/2022	Teamsters Local #439	N
XXXX7936	\$886.90	06/29/2022	Fisher Wireless Services Inc	N
XXXX7937	\$2,661.00	06/29/2022	Telstar Instruments Inc	N



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XXXX7938	\$752.79	06/29/2022	Terrapin Technology Group Inc	N
XXXX7939	\$6,000.00	06/29/2022	The Lew Edwards Group	N
XXXX7940	\$20,000.00	06/29/2022	The Pun Group LLC	N
XXXX7941	\$3,247.50	06/29/2022	The Warden's Office Inc	N
XXXX7942	\$103.66	06/29/2022	Thomas Ward	N
XXXX7943	\$1,562.03	06/29/2022	West Publishing Corporation	N
XXXX7944	\$112.00	06/29/2022	Tracy Art League	N
XXXX7945	\$84,991.32	06/29/2022	Tracy City Center Association	Y
XXXX7946	\$689.00	06/29/2022	Tracy Press	N
XXXX7947	\$30.00	06/29/2022	United Parcel Service Inc	N
XXXX7948	\$7,000.00	06/29/2022	United States Postal Service	N
XXXX7949	\$89.74	06/29/2022	United Way	N
XXXX7950	\$2,707.15	06/29/2022	Usa Blue Book	N
XXXX7951	\$960.93	06/29/2022	Valley Pacific Petroleum Services Inc	N
XXXX7952	\$267.94	06/29/2022	Valley Quick Lube Inc	N
XXXX7953	\$842.46	06/29/2022	Van's Ace Hardware	N
XXXX7954	\$3,547.86	06/29/2022	Cellco Partnership	N
XXXX7955	\$228.06	06/29/2022	Cellco Partnership	N
XXXX7956	\$323.32	06/29/2022	Cellco Partnership	N
XXXX7957	\$1,767.00	06/29/2022	Viking Staffing CA LLC	N
XXXX7958	\$2,362.04	06/29/2022	VWR International	N
XXXX7959	\$3,095.56	06/29/2022	Wagner Mechanical Inc	N
XXXX7960	\$4,028.00	06/29/2022	Michael J Wesselink	N
XXXX7961	\$151.50	06/29/2022	Wille Electric Supply Co Inc	N
XXXX7962	\$753.42	06/29/2022	Willey Printing Co., Inc.	N
XXXX7963	\$1,810.00	06/29/2022	Wood Rodgers Inc	N
XXXX7964	\$23.28	06/29/2022	Nancy Young	Y
XXXX1012	\$461.35	06/29/2022	Valic Trust Co	N
XXXX1116	\$2,289.45	06/29/2022	State Disbursement Unit	N
XXXX1310	\$789.23	06/29/2022	Texas State Disbursement Unit	N
XXXX1511	\$36,144.57	06/29/2022	Valic Trust Co	N
XXXX1610	\$1,257.93	06/29/2022	Valic Trust Co	N
XXXX2291	\$40,450.08	06/29/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2292	\$392,575.85	06/29/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2293	\$30.90	06/29/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2758	\$10,258.14	06/29/2022	California Employment Development Department	N
XXXX2759	\$85,309.03	06/29/2022	California Employment Development Department	N
XXXX7965	\$1,035,267.16	06/30/2022	South San Joaquin County Fire Authority	Y



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XXXX7966	\$560,270.01	06/30/2022	Tracy Rural County Fire Protection Dist.	N