

7/1/2022 - 7/31/2022

Check No.	Amount	Date	Vendor	Cleared
XXXX5359	\$1,340.89	07/06/2022	Anchor Transfer Service Inc	N
XXXX5360	\$452.13	07/06/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5361	\$16,938.61	07/06/2022	Boys & Girls Club of Tracy	N
XXXX5362	\$8,462.25	07/06/2022	BSK Associates	N
XXXX5363	\$242.48	07/06/2022	Five Star Print & Sign Llc	N
XXXX5364	\$621.00	07/06/2022	Ed Gilmore	N
XXXX5365	\$5,939.78	07/06/2022	Give Every Child A Chance	N
XXXX5366	\$779.52	07/06/2022	Mark Null	Y
XXXX5367	\$492.63	07/06/2022	Modesto Steel Co Inc	N
XXXX5368	\$1,422.50	07/06/2022	Pacific Star Chemical, LLC	Y
XXXX5369	\$2,987.20	07/06/2022	Mark Paulsen	N
XXXX5370	\$150.00	07/06/2022	Mary E. Ross	N
XXXX5371	\$430.62	07/06/2022	Thomas A Hemmingson	N
XXXX5372	\$15,606.15	07/06/2022	Tracy Disposal Co	N
XXXX5373	\$449.85	07/06/2022	Dornoch Inc	Y
XXXX5374	\$1,049,188.47	07/06/2022	Tracy Material Recovery & Solid Waste	N
XXXX5375	\$1,187.40	07/06/2022	Wendy Goulart	Y
XXXX7967	\$779.40	07/06/2022	Adam Mason	N
XXXX7968	\$2,000.00	07/06/2022	Airdata UAV Inc	Y
XXXX7969	\$52.54	07/06/2022	DS Services of America Inc	Y
XXXX7970	\$9.19	07/06/2022	DS Services of America Inc	Y
XXXX7971	\$3,626.86	07/06/2022	Amazon Capital Services Inc	Y
XXXX7972	\$56.29	07/06/2022	Apex Safety & Supply Inc	Y
XXXX7973	\$74.90	07/06/2022	AT&T	Y
XXXX7974	\$1,284.98	07/06/2022	AT&T Calnet 2 & 3	Y
XXXX7975	\$1,575.00	07/06/2022	Backline Source, Inc	Y
XXXX7976	\$685.24	07/06/2022	Beacon Athletics, LLC	Y
XXXX7977	\$62.08	07/06/2022	Jeff Berdosh	N
XXXX7978	\$9,087.10	07/06/2022	Best Contracting Services Inc	Y
XXXX7979	\$312.66	07/06/2022	Bruce Glen Vincent	Y
XXXX7980	\$419.00	07/06/2022	Boutin Jones Inc	Y
XXXX7981	\$12,455.10	07/06/2022	BRINC Drones Inc	Y
XXXX7982	\$83.16	07/06/2022	Cal-Line Equipment Inc.	Y
XXXX7983	\$2,240.00	07/06/2022	California Department of Justice	Y
XXXX7984	\$125.00	07/06/2022	California Department Of Industrial Relations	Y
XXXX7985	\$150.00	07/06/2022	California Park & Recreation Society Cprs	Y
XXXX7986	\$115.92	07/06/2022	California Welding Supply Co	Y
XXXX7987	\$1,449.00	07/06/2022	Central Control Systems LTD	Y

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XXXX7988	\$142.08	07/06/2022	Central Valley Party/CMCS	N
XXXX7989	\$256.84	07/06/2022	Ch20 Incorporated	Y
XXXX7990	\$267.50	07/06/2022	Clean Earth Environmental Solutions Inc	Y
XXXX7991	\$290.00	07/06/2022	Johnston Lim Co MD, A Medical Corporation	Y
XXXX7992	\$324.50	07/06/2022	Jake Comber	Y
XXXX7993	\$260.50	07/06/2022	Comcast Cable	Y
XXXX7994	\$719.00	07/06/2022	Community Facilities	Y
XXXX7995	\$124.00	07/06/2022	Community Facilities	N
XXXX7996	\$1,038.00	07/06/2022	Community Facilities	N
XXXX7997	\$124.00	07/06/2022	Community Facilities	Y
XXXX7998	\$519.00	07/06/2022	Community Facilities	Y
XXXX7999	\$180.00	07/06/2022	Costco Wholesale Membership	Y
XXXX8000	\$685.25	07/06/2022	Cox Brothers Tire Service	Y
XXXX8001	\$311.50	07/06/2022	Dan Bledsaw	Y
XXXX8002	\$1,377.70	07/06/2022	Delta Wireless & Network Solutions	Y
XXXX8003	\$5,434.00	07/06/2022	Derotic LLC	Y
XXXX8004	\$311.50	07/06/2022	Don Higgins	Y
XXXX8005	\$119.29	07/06/2022	DS Refunds	N
XXXX8006	\$369.76	07/06/2022	Sandra Edwards	Y
XXXX8007	\$2,017.58	07/06/2022	Federal Express Corporation	Y
XXXX8008	\$475.78	07/06/2022	Christopher Foley	Y
XXXX8009	\$2,296.53	07/06/2022	Full Compass Systems Ltd	Y
XXXX8010	\$15,249.20	07/06/2022	Giant Properties LLC	N
XXXX8011	\$324.50	07/06/2022	Gabriel Gonzalez	Y
XXXX8012	\$850.00	07/06/2022	Southern California Intergovernmental Training &	Y
XXXX8013	\$972.18	07/06/2022	Granite Construction	Y
XXXX8014	\$839,475.90	07/06/2022	GSE Construction Co Inc	Y
XXXX8015	\$1,340.33	07/06/2022	Robert Harmon	Y
XXXX8016	\$994.50	07/06/2022	Raad Hospitality Group	Y
XXXX8017	\$49.03	07/06/2022	Leticia Infante	Y
XXXX8018	\$2,953.99	07/06/2022	Infosend Inc	Y
XXXX8019	\$47,630.00	07/06/2022	Interstate Sales	Y
XXXX8020	\$5,873.41	07/06/2022	NVA Jules Veterinary Management LP	N
XXXX8021	\$107.06	07/06/2022	Kurt Tavares	Y
XXXX8022	\$373.75	07/06/2022	Larry Walker Associates	N
XXXX8023	\$1,174.65	07/06/2022	Madill Enterprises, Inc	Y
XXXX8024	\$1,000.00	07/06/2022	Mark Garrett Knize	Y
XXXX8025	\$1,210.96	07/06/2022	Chris Martinez	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8026	\$1,659.47	07/06/2022	Grant M Davis	Y
XXXX8027	\$2,582.25	07/06/2022	Michael L Storey	Y
XXXX8028	\$51.36	07/06/2022	Mo-Cal Office Solutions	Y
XXXX8029	\$886.31	07/06/2022	Trimon Inc	Y
XXXX8030	\$1,248.00	07/06/2022	Padma L Rani	N
XXXX8031	\$2,590.16	07/06/2022	Wayne Boyer	Y
XXXX8032	\$11,055.74	07/06/2022	MULTIQUIP INC	Y
XXXX8033	\$38.33	07/06/2022	Napa Auto Parts	Y
XXXX8034	\$675.00	07/06/2022	National Recreation & Park Association	Y
XXXX8035	\$1,164.25	07/06/2022	Nor Cal Fire Inc	Y
XXXX8036	\$1,009.85	07/06/2022	NWN Corporation	Y
XXXX8037	\$58.17	07/06/2022	ODP Business Solutions LLC	Y
XXXX8038	\$15,430.00	07/06/2022	Pacific Gas & Electric Co	Y
XXXX8039	\$4,984.66	07/06/2022	Pacific Products and Services LLC	Y
XXXX8040	\$5,922.42	07/06/2022	Pen-Link Ltd	Y
XXXX8041	\$995.00	07/06/2022	R&S Erection Tri-County, Inc	Y
XXXX8042	\$157.00	07/06/2022	Recreation Refunds	Y
XXXX8043	\$6.00	07/06/2022	Recreation Refunds	Y
XXXX8044	\$124.00	07/06/2022	Recreation Refunds	Y
XXXX8045	\$124.00	07/06/2022	Recreation Refunds	Y
XXXX8046	\$93.00	07/06/2022	Recreation Refunds	N
XXXX8047	\$1,020.66	07/06/2022	Safe-T-Lite	Y
XXXX8048	\$138.38	07/06/2022	Safety-Kleen Systems Inc	Y
XXXX8049	\$190.00	07/06/2022	Robert Sarvey	Y
XXXX8050	\$640.00	07/06/2022	Natasha Blakely	Y
XXXX8051	\$669.36	07/06/2022	Sharon Davis	Y
XXXX8052	\$448.24	07/06/2022	Slakey Brothers Inc	Y
XXXX8053	\$300.00	07/06/2022	Speedo Check	Y
XXXX8054	\$208.00	07/06/2022	Stericycle Inc	Y
XXXX8055	\$17,421.02	07/06/2022	Stockton Petroleum Co Inc	Y
XXXX8056	\$2,964.73	07/06/2022	Surtec Inc	Y
XXXX8057	\$495.00	07/06/2022	Swank Motion Pictures Inc	Y
XXXX8058	\$2,000.00	07/06/2022	Tamara M Mclean	Y
XXXX8059	\$134.00	07/06/2022	Adrian Taylor	N
XXXX8060	\$5,000.00	07/06/2022	Townsend Public Affairs Inc	Y
XXXX8061	\$1,551.90	07/06/2022	Tracy Art League	Y
XXXX8062	\$170.93	07/06/2022	BigHick Inc	N
XXXX8063	\$2,489.40	07/06/2022	Tracy Press	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8064	\$5,077.19	07/06/2022	Tracy Sign Inc	Y
XXXX8065	\$800.00	07/06/2022	Training Innovations Inc	N
XXXX8066	\$316.36	07/06/2022	Turf Star, Inc.	Y
XXXX8067	\$900.00	07/06/2022	United Fence Services Inc	Y
XXXX8068	\$78,460.50	07/06/2022	United Pavement Maintenance Inc	Y
XXXX8069	\$9,172.78	07/06/2022	United Rentals Northwest Inc	Y
XXXX8070	\$1,521.05	07/06/2022	United Site Services of California Inc	Y
XXXX8071	\$1,345.00	07/06/2022	University Of The Pacific	Y
XXXX8072	\$119.10	07/06/2022	Utilities Refund	Y
XXXX8073	\$103.70	07/06/2022	Utilities Refund	N
XXXX8074	\$144.56	07/06/2022	Utilities Refund	Y
XXXX8075	\$89.17	07/06/2022	Utilities Refund	Y
XXXX8076	\$111.60	07/06/2022	Utilities Refund	Y
XXXX8077	\$110.10	07/06/2022	Utilities Refund	Y
XXXX8078	\$17.36	07/06/2022	Utilities Refund	N
XXXX8079	\$161.30	07/06/2022	Utilities Refund	N
XXXX8080	\$146.30	07/06/2022	Utilities Refund	N
XXXX8081	\$25.15	07/06/2022	Utilities Refund	N
XXXX8082	\$70.90	07/06/2022	Utilities Refund	N
XXXX8083	\$66.40	07/06/2022	Utilities Refund	N
XXXX8084	\$66.40	07/06/2022	Utilities Refund	N
XXXX8085	\$138.80	07/06/2022	Utilities Refund	N
XXXX8086	\$4.50	07/06/2022	Utilities Refund	N
XXXX8087	\$129.80	07/06/2022	Utilities Refund	N
XXXX8088	\$137.30	07/06/2022	Utilities Refund	N
XXXX8089	\$95.27	07/06/2022	Utilities Refund	N
XXXX8090	\$4.00	07/06/2022	Utilities Refund	Y
XXXX8091	\$112.30	07/06/2022	Utilities Refund	N
XXXX8092	\$145.12	07/06/2022	Utilities Refund	Y
XXXX8093	\$148.78	07/06/2022	Utilities Refund	Y
XXXX8094	\$130.14	07/06/2022	Utilities Refund	Y
XXXX8095	\$122.82	07/06/2022	Utilities Refund	Y
XXXX8096	\$122.82	07/06/2022	Utilities Refund	Y
XXXX8097	\$157.78	07/06/2022	Utilities Refund	Y
XXXX8098	\$14.02	07/06/2022	Utilities Refund	Y
XXXX8099	\$17.02	07/06/2022	Utilities Refund	Y
XXXX8100	\$5.16	07/06/2022	Utilities Refund	Y
XXXX8101	\$14.65	07/06/2022	Utilities Refund	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8102	\$134.30	07/06/2022	Utilities Refund	Y
XXXX8103	\$3.00	07/06/2022	Utilities Refund	Y
XXXX8104	\$3.00	07/06/2022	Utilities Refund	Y
XXXX8105	\$4.50	07/06/2022	Utilities Refund	Y
XXXX8106	\$4.50	07/06/2022	Utilities Refund	Y
XXXX8107	\$177.39	07/06/2022	Utilities Refund	Y
XXXX8108	\$77.44	07/06/2022	Utilities Refund	Y
XXXX8109	\$815.17	07/06/2022	Utilities Refund	N
XXXX8110	\$114.42	07/06/2022	Utilities Refund	Y
XXXX8111	\$360.00	07/06/2022	Z & B Holdings Inc	Y
XXXX8112	\$636.62	07/06/2022	Van's Ace Hardware	Y
XXXX8113	\$155.25	07/06/2022	VBO Tickets Inc	Y
XXXX8114	\$2,727.62	07/06/2022	Cellco Partnership	Y
XXXX8115	\$910.68	07/06/2022	Cellco Partnership	Y
XXXX8116	\$1,748.24	07/06/2022	Visions Paint Recycling Inc	Y
XXXX8117	\$285.78	07/06/2022	Willey Printing Co., Inc.	Y
XXXX8118	\$60.00	07/06/2022	Yohandrys Aguilar	Y
XXXX8119	\$75.82	07/06/2022	Nancy Young	Y
XXXX8120	\$441.25	07/06/2022	Nancy Young	Y
XXXX8121	\$14,464.38	07/06/2022	Zap Manufacturing Inc	Y
XXXX2923	\$340,908.80	07/06/2022	Public Employees Retirement System	Y
XXXX5376	\$642.19	07/13/2022	Anchor Transfer Service Inc	N
XXXX5377	\$370.98	07/13/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5378	\$86.00	07/13/2022	Clark Barnard	N
XXXX5379	\$362.00	07/13/2022	Bicsec Security Inc	N
XXXX5380	\$636.00	07/13/2022	Cecilia Mary Haas	N
XXXX5381	\$4,222.39	07/13/2022	Enterprise Holdings Inc	N
XXXX5382	\$575.06	07/13/2022	Erich Delmas	N
XXXX5383	\$500.00	07/13/2022	Environmental Systems Research Institute Inc	N
XXXX5384	\$177.60	07/13/2022	Fisher Scientific Company LLC	N
XXXX5385	\$666.00	07/13/2022	Hayat Eter	N
XXXX5386	\$9,884.84	07/13/2022	Give Every Child A Chance	N
XXXX5387	\$1,087.42	07/13/2022	Greg Farmanian	N
XXXX5388	\$213.73	07/13/2022	Horizon Distributors Inc	N
XXXX5389	\$64,402.20	07/13/2022	ICMA Retirement Trust #457	N
XXXX5390	\$4,141.75	07/13/2022	ICMA Retirement Trust #401A	N
XXXX5391	\$41,522.28	07/13/2022	Industrial Electrical Company	N
XXXX5392	\$1,791.00	07/13/2022	Loadbalancer.Org Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5393	\$629.43	07/13/2022	Pacific Star Chemical, LLC	N
XXXX5394	\$1,603.00	07/13/2022	Patriot Pest Management	N
XXXX5395	\$800.00	07/13/2022	Kimberly Scarlata	N
XXXX5396	\$1,292.51	07/13/2022	Siemens Industry Inc	N
XXXX5397	\$84,727.00	07/13/2022	SNG & Associates Inc	N
XXXX5398	\$35,167.73	07/13/2022	Street Smart Rentals LLC	N
XXXX5399	\$224.00	07/13/2022	Mary E. Ross	N
XXXX5400	\$10,543.45	07/13/2022	Thatcher Company of California, Inc	N
XXXX5401	\$35.18	07/13/2022	Rex Lock & Safe Inc	N
XXXX5402	\$18,980.09	07/13/2022	DXP Enterprises Inc	N
XXXX5403	\$8,080.56	07/13/2022	Uneed2	N
XXXX5404	\$754.60	07/13/2022	Edward Gabriel	N
XXXX5405	\$21,766.25	07/13/2022	West Yost & Associates	N
XXXX8122	\$2,181.00	07/13/2022	At Comm Corporation	Y
XXXX8123	\$47,039.70	07/13/2022	4Leaf Inc	Y
XXXX8124	\$104.95	07/13/2022	ABC Imaging of Washington Inc	Y
XXXX8125	\$294.00	07/13/2022	ABS Alarm Co	Y
XXXX8126	\$49.37	07/13/2022	DS Services of America Inc	N
XXXX8127	\$25.48	07/13/2022	DS Services of America Inc	N
XXXX8128	\$90.88	07/13/2022	DS Services of America Inc	N
XXXX8129	\$352.75	07/13/2022	Amazon Capital Services Inc	Y
XXXX8130	\$340.00	07/13/2022	American Medical Response West	Y
XXXX8131	\$2,053.48	07/13/2022	Apex Safety & Supply Inc	Y
XXXX8132	\$289.60	07/13/2022	AT&T	Y
XXXX8133	\$4,716.86	07/13/2022	AT&T Calnet 2 & 3	Y
XXXX8134	\$584.55	07/13/2022	AZCO Supply Inc	Y
XXXX8135	\$97.60	07/13/2022	Barbara J Altamirano	N
XXXX8136	\$237.50	07/13/2022	Barney Jordan Plumbing, Inc	Y
XXXX8137	\$3,325.00	07/13/2022	Bartel Associates LLC	Y
XXXX8138	\$855.75	07/13/2022	Mateo Bedolla	Y
XXXX8139	\$34,562.47	07/13/2022	Bureau Veritas North America Inc	Y
XXXX8140	\$3,569.28	07/13/2022	Burke, Williams & Sorensen, LLP	Y
XXXX8141	\$1,452.00	07/13/2022	California Dept of Tax and Fee Administration	Y
XXXX8142	\$232.93	07/13/2022	California Surveying & Drafting Supply	Y
XXXX8143	\$2,071.71	07/13/2022	California Welding Supply Co	Y
XXXX8144	\$341.74	07/13/2022	Tri-Valley Moto	Y
XXXX8145	\$23,609.16	07/13/2022	CDWG Inc	Y
XXXX8146	\$394.90	07/13/2022	Central Sanitary Supply Inc	Y

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XXXX8147	\$130.00	07/13/2022	Central Towing & Transport LLC	Y
XXXX8148	\$256.84	07/13/2022	Ch20 Incorporated	Y
XXXX8149	\$8,683.94	07/13/2022	Chandler Asset Management Inc	Y
XXXX8150	\$450.00	07/13/2022	Chemurgic Agricultural Chemicals Inc	Y
XXXX8151	\$591.86	07/13/2022	Cintas Corporation No 2	Y
XXXX8152	\$402.37	07/13/2022	City Signs	Y
XXXX8153	\$1,456.02	07/13/2022	Cole-Parmer Instrument Co	Y
XXXX8154	\$1,700.00	07/13/2022	Louis Loizu	N
XXXX8155	\$262.00	07/13/2022	Comfort Air, Inc	Y
XXXX8156	\$110.00	07/13/2022	Community Facilities	N
XXXX8157	\$124.00	07/13/2022	Community Facilities	Y
XXXX8158	\$1,038.00	07/13/2022	Community Facilities	N
XXXX8159	\$1,038.00	07/13/2022	Community Facilities	Y
XXXX8160	\$259.00	07/13/2022	Community Facilities	Y
XXXX8161	\$124.00	07/13/2022	Community Facilities	N
XXXX8162	\$441.00	07/13/2022	Sara Cowell	Y
XXXX8163	\$1,090.59	07/13/2022	Cox Brothers Tire Service	Y
XXXX8164	\$495.00	07/13/2022	Kristina Darling	Y
XXXX8165	\$7,877.50	07/13/2022	De Novo Planning Group Inc	Y
XXXX8166	\$32.00	07/13/2022	Debbie Lee Jones	Y
XXXX8167	\$2,090.00	07/13/2022	Derotic LLC	Y
XXXX8168	\$18,203.59	07/13/2022	DLT Solutions	Y
XXXX8169	\$12,284.50	07/13/2022	Daniel Paul Doportto	Y
XXXX8170	\$127.78	07/13/2022	DS Refunds	Y
XXXX8171	\$218.18	07/13/2022	DS Refunds	Y
XXXX8172	\$7,088.57	07/13/2022	Endress & Hauser Inc	Y
XXXX8173	\$309.62	07/13/2022	Federal Express Corporation	Y
XXXX8174	\$77.91	07/13/2022	Fleetpride Inc	Y
XXXX8175	\$50.00	07/13/2022	Franchise Tax Board	Y
XXXX8176	\$100.00	07/13/2022	Franchise Tax Board	Y
XXXX8177	\$50.00	07/13/2022	Franchise Tax Board	Y
XXXX8178	\$350.00	07/13/2022	Franchise Tax Board	Y
XXXX8179	\$355.50	07/13/2022	Trevin Freitas	Y
XXXX8180	\$38,487.31	07/13/2022	Geo-Comm Inc	Y
XXXX8181	\$19,380.00	07/13/2022	GoGov Inc	N
XXXX8182	\$1,750.00	07/13/2022	Grand Foundation	N
XXXX8183	\$266.92	07/13/2022	Brett Hicks	Y
XXXX8184	\$69,506.04	07/13/2022	Howk Systems	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8185	\$1,400.00	07/13/2022	ICMA	Y
XXXX8186	\$3,359.63	07/13/2022	Idexx Distribution Corp	Y
XXXX8187	\$9,414.00	07/13/2022	Indigo/Hammond & Playle Architects LLP	Y
XXXX8188	\$30,974.14	07/13/2022	Infosend Inc	Y
XXXX8189	\$4,152.56	07/13/2022	Internal Revenue Service Center	N
XXXX8190	\$595.03	07/13/2022	Iron Mountain Inc	Y
XXXX8191	\$20.00	07/13/2022	Kelly Anne Radding	N
XXXX8192	\$1,338.02	07/13/2022	Ken Smith	Y
XXXX8193	\$164,786.41	07/13/2022	Kimley-Horn & Associates Inc	Y
XXXX8194	\$2,246.17	07/13/2022	L N Curtis & Sons	Y
XXXX8195	\$500.00	07/13/2022	League Of California Cities	Y
XXXX8196	\$1,121.87	07/13/2022	Stommel Inc	Y
XXXX8197	\$1,443.61	07/13/2022	Loomis Armored US LLC	Y
XXXX8198	\$6,267.50	07/13/2022	Management Partners, Inc	Y
XXXX8199	\$6.40	07/13/2022	Mark Garrett Knize	N
XXXX8200	\$8,490.90	07/13/2022	Marlow White Uniforms Inc	Y
XXXX8201	\$184.01	07/13/2022	Antelmo Martinez	Y
XXXX8202	\$274.26	07/13/2022	Mcmaster-Carr	Y
XXXX8203	\$355.50	07/13/2022	Luis Mejia	Y
XXXX8204	\$999.44	07/13/2022	Michael Nimon	Y
XXXX8205	\$4,292.71	07/13/2022	Mo-Cal Office Solutions	Y
XXXX8206	\$189.32	07/13/2022	Steven Moncur	Y
XXXX8207	\$921.61	07/13/2022	Trimon Inc	Y
XXXX8208	\$6,898.50	07/13/2022	National Academy of Athletics	Y
XXXX8209	\$964.10	07/13/2022	North Central Laboratories	Y
XXXX8210	\$91.68	07/13/2022	ODP Business Solutions LLC	Y
XXXX8211	\$35.20	07/13/2022	Rhett Regina Owings	Y
XXXX8212	\$1,983.53	07/13/2022	Pace Supply Corporation	Y
XXXX8213	\$34,686.72	07/13/2022	Pacific Gas & Electric Co	Y
XXXX8214	\$58.98	07/13/2022	Pacific Gas & Electric Co	Y
XXXX8215	\$20.00	07/13/2022	Pamela A Ackles	Y
XXXX8216	\$211.09	07/13/2022	Thomas Hernandez III	Y
XXXX8217	\$4,166.66	07/13/2022	Patricia A Jordan	Y
XXXX8218	\$830.00	07/13/2022	Point One Electrical Systems Inc	Y
XXXX8219	\$1,458.00	07/13/2022	Price Postel & Parma LLP	Y
XXXX8220	\$1,292.85	07/13/2022	Micheal Quintana	Y
XXXX8221	\$39.00	07/13/2022	Recreation Refunds	Y
XXXX8222	\$125.00	07/13/2022	Recreation Refunds	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX8223	\$88.00	07/13/2022	Recreation Refunds	Y
XXXX8224	\$316.00	07/13/2022	Recreation Refunds	Y
XXXX8225	\$199.00	07/13/2022	Recreation Refunds	Y
XXXX8226	\$368.00	07/13/2022	Recreation Refunds	VOID
XXXX8227	\$61.20	07/13/2022	Recreation Refunds	Y
XXXX8228	\$61.20	07/13/2022	Recreation Refunds	Y
XXXX8229	\$63.00	07/13/2022	Recreation Refunds	Y
XXXX8230	\$199.00	07/13/2022	Recreation Refunds	N
XXXX8231	\$125.00	07/13/2022	Recreation Refunds	Y
XXXX8232	\$75.00	07/13/2022	Recreation Refunds	Y
XXXX8233	\$80.00	07/13/2022	Recreation Refunds	N
XXXX8234	\$10.00	07/13/2022	Recreation Refunds	N
XXXX8235	\$47.00	07/13/2022	Recreation Refunds	Y
XXXX8236	\$480.00	07/13/2022	Recreation Refunds	Y
XXXX8237	\$10.00	07/13/2022	Recreation Refunds	N
XXXX8238	\$141.00	07/13/2022	Recreation Refunds	N
XXXX8239	\$80.00	07/13/2022	Recreation Refunds	N
XXXX8240	\$263.00	07/13/2022	Recreation Refunds	N
XXXX8241	\$136.19	07/13/2022	Refrigeration Supplies Distributor (Rsd)	Y
XXXX8242	\$180.00	07/13/2022	Nancy Mitton Roberts	Y
XXXX8243	\$780.59	07/13/2022	Rockwell Solutions Inc	N
XXXX8244	\$2,250.00	07/13/2022	Roto-Rooter	Y
XXXX8245	\$14,300.00	07/13/2022	Joseph Reyes	Y
XXXX8246	\$316.01	07/13/2022	San Joaquin County Sheriffs Office	Y
XXXX8247	\$577.00	07/13/2022	San Joaquin Valley Air Pollution Control Dist	Y
XXXX8248	\$8,000.00	07/13/2022	Serological Research Institute	Y
XXXX8249	\$160.64	07/13/2022	Allen Shaffer	N
XXXX8250	\$1,344.00	07/13/2022	Leia Turner	Y
XXXX8251	\$348.88	07/13/2022	Smile Business Products Inc	Y
XXXX8252	\$8,107.20	07/13/2022	SoftwareONE Inc	Y
XXXX8253	\$4,347.00	07/13/2022	Solarwinds	Y
XXXX8254	\$39,627.42	07/13/2022	Solid Networks Inc	Y
XXXX8255	\$11,960.00	07/13/2022	Stanislaus County Sheriff'S Department	N
XXXX8256	\$8,857.56	07/13/2022	Statewide Traffic Safety and Signs Inc	Y
XXXX8257	\$1,437,255.00	07/13/2022	Suarez & Munoz Construction Inc	Y
XXXX8258	\$2,435.97	07/13/2022	Surtec Inc	Y
XXXX8259	\$95.00	07/13/2022	SCA of CA LLC	Y
XXXX8260	\$6,000.00	07/13/2022	The Lew Edwards Group	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8261	\$4,121.00	07/13/2022	Gagan A Kaur	Y
XXXX8262	\$3,375.00	07/13/2022	Third Degree Communications	Y
XXXX8263	\$2,272.44	07/13/2022	TJKM Transportation Consultants	Y
XXXX8264	\$650.00	07/13/2022	Top Dog Police K9 Training and Consulting, LLC	Y
XXXX8265	\$23.42	07/13/2022	BigHick Inc	N
XXXX8266	\$12,000.00	07/13/2022	Tracy Interfaith Ministries	Y
XXXX8267	\$550.00	07/13/2022	Tracy Learning Center	N
XXXX8268	\$957.60	07/13/2022	Tracy Press	Y
XXXX8269	\$282.20	07/13/2022	TransUnion Risk and Alternative Data Solutions	Y
XXXX8270	\$81,057.12	07/13/2022	US Bank National Association	Y
XXXX8271	\$293.41	07/13/2022	US Bank National Association	Y
XXXX8272	\$323.10	07/13/2022	Usa Blue Book	Y
XXXX8273	\$56.70	07/13/2022	Utilities Refund	N
XXXX8274	\$145.99	07/13/2022	Utilities Refund	Y
XXXX8275	\$848.67	07/13/2022	Valley Pacific Petroleum Services Inc	Y
XXXX8276	\$84.80	07/13/2022	Valley Quick Lube Inc	Y
XXXX8277	\$738.60	07/13/2022	Van's Ace Hardware	Y
XXXX8278	\$183.15	07/13/2022	Veronica Vargas	N
XXXX8279	\$203.48	07/13/2022	Veronica Vargas	N
XXXX8280	\$21,935.88	07/13/2022	Verde Design, Inc.	Y
XXXX8281	\$3,309.60	07/13/2022	Cellco Partnership	Y
XXXX8282	\$140.63	07/13/2022	Viking Staffing CA LLC	Y
XXXX8283	\$13,500.00	07/13/2022	West Coast Aerial Photography Inc	Y
XXXX8284	\$388.00	07/13/2022	Windmill Septic LLC	Y
XXXX1013	\$461.35	07/13/2022	Valic Trust Co	N
XXXX1117	\$2,289.45	07/13/2022	State Disbursement Unit	N
XXXX1311	\$789.23	07/13/2022	Texas State Disbursement Unit	N
XXXX1512	\$35,781.29	07/13/2022	Valic Trust Co	N
XXXX1611	\$1,271.37	07/13/2022	Valic Trust Co	N
XXXX2294	\$403,879.42	07/13/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2760	\$90,285.27	07/13/2022	California Employment Development Department	N
XXXX2866	\$8,084.00	07/13/2022	CalPERS	N
XXXX2924	\$97,398.70	07/13/2022	Public Employees Retirement System	N
XXXX6973	\$4,598,207.00	07/13/2022	Public Employees Retirement System	N
XXXX6974	\$4,424,829.00	07/13/2022	Public Employees Retirement System	N
XXXX5406	\$1,397.40	07/20/2022	Anchor Transfer Service Inc	N
XXXX5407	\$936.11	07/20/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5408	\$33,245.76	07/20/2022	Bicsec Security Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5409	\$259.20	07/20/2022	Luis Valverde-Maceo	N
XXXX5410	\$100.25	07/20/2022	Greg Farmanian	N
XXXX5411	\$11,511.00	07/20/2022	Hill Brothers Chemical Co	N
XXXX5412	\$58,195.00	07/20/2022	Jacobs Project Management Co	N
XXXX5413	\$627.50	07/20/2022	Mark Ruiz	N
XXXX5414	\$195,795.00	07/20/2022	Mozingo Construction, Inc.	N
XXXX5415	\$1,236.76	07/20/2022	Pacific Star Chemical, LLC	N
XXXX5416	\$235.00	07/20/2022	Ras Car Wash & Detail	N
XXXX5417	\$80,957.03	07/20/2022	Terracare Associates	N
XXXX5418	\$2,921.58	07/20/2022	Tracy Chamber Of Commerce	N
XXXX5419	\$337,812.67	07/20/2022	Tracy Disposal Co	N
XXXX5420	\$457,002.95	07/20/2022	Tracy Disposal Co	N
XXXX5421	\$2,298.29	07/20/2022	Dornoch Inc	N
XXXX5422	\$538.28	07/20/2022	Jeremy Watney	N
XXXX5423	\$20,258.00	07/20/2022	West Coast Arborists, Inc	N
XXXX5424	\$6,876.71	07/20/2022	West Yost & Associates	N
XXXX8285	\$1,500.00	07/20/2022	Tamarack Parent LLC	Y
XXXX8286	\$2,370.15	07/20/2022	Advanced Chemical Transport Inc	Y
XXXX8287	\$57.79	07/20/2022	DS Services of America Inc	N
XXXX8288	\$550.00	07/20/2022	Alpha Analytical Laboratories Inc	Y
XXXX8289	\$1,499.58	07/20/2022	Amazon Capital Services Inc	Y
XXXX8290	\$1,915.27	07/20/2022	Anthony Taylor	N
XXXX8291	\$22,129.70	07/20/2022	Thirkettle Corporation	Y
XXXX8292	\$14.28	07/20/2022	Dan Arriola	Y
XXXX8293	\$3,400.00	07/20/2022	Associated Right Of Way Services Inc/Arws	N
XXXX8294	\$6,067.34	07/20/2022	AT&T Calnet 2 & 3	Y
XXXX8295	\$17.00	07/20/2022	Brian Azevedo	VOID
XXXX8296	\$39.08	07/20/2022	Michele Baciocco	N
XXXX8297	\$1,512.00	07/20/2022	Maria Eulalla Valdovinos	Y
XXXX8298	\$54.32	07/20/2022	Bruce Glen Vincent	Y
XXXX8299	\$31.94	07/20/2022	Bruce Glen Vincent	Y
XXXX8300	\$939.41	07/20/2022	Boot Barn	Y
XXXX8301	\$1,408.00	07/20/2022	Brandley Engineering, Inc	N
XXXX8302	\$1,376.50	07/20/2022	BSN Sports LLC	Y
XXXX8303	\$300.00	07/20/2022	Jonathan Burch	N
XXXX8304	\$6,340.00	07/20/2022	California Building Officials	N
XXXX8305	\$315.00	07/20/2022	California Department of Justice	Y
XXXX8306	\$900.00	07/20/2022	California Department Of Industrial Relations	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8307	\$4,502.82	07/20/2022	California Vision Service	Y
XXXX8308	\$14.91	07/20/2022	California Vision Service	Y
XXXX8309	\$142.00	07/20/2022	Jesse Canright	N
XXXX8310	\$1,221.49	07/20/2022	Capital Rubber Co, Ltd	N
XXXX8311	\$12,403.64	07/20/2022	Central Control Systems LTD	Y
XXXX8312	\$1,906.66	07/20/2022	Central Sanitary Supply Inc	Y
XXXX8313	\$4,578.29	07/20/2022	Central Valley Party/CMCS	N
XXXX8314	\$734.58	07/20/2022	City Signs	Y
XXXX8315	\$1,500.00	07/20/2022	Brian Cockey	N
XXXX8316	\$25.37	07/20/2022	Comcast Cable	N
XXXX8317	\$79.95	07/20/2022	Cox Brothers Tire Service	Y
XXXX8318	\$1,400.00	07/20/2022	Dataworks Plus	Y
XXXX8319	\$461.57	07/20/2022	Eleassia Davis	N
XXXX8320	\$5,573.32	07/20/2022	Delta Wireless & Network Solutions	N
XXXX8321	\$5,434.00	07/20/2022	Derotic LLC	Y
XXXX8322	\$568.93	07/20/2022	Diane Taylor	Y
XXXX8323	\$18,115.00	07/20/2022	Dokken Engineering	Y
XXXX8324	\$1,093.30	07/20/2022	EKI Environment & Water Inc	Y
XXXX8325	\$20,387.06	07/20/2022	Endress & Hauser Inc	Y
XXXX8326	\$5,706.69	07/20/2022	Fountain People - A Playcore Company	Y
XXXX8327	\$1,500.00	07/20/2022	Frontline Public Safety Solutions	Y
XXXX8328	\$82.95	07/20/2022	Gabriel Long Duong	Y
XXXX8329	\$2,787.50	07/20/2022	GEI Consultants Inc	Y
XXXX8330	\$15,249.20	07/20/2022	Giant Properties LLC	N
XXXX8331	\$84.04	07/20/2022	Golden Valley Materials Inc	N
XXXX8332	\$490.58	07/20/2022	Grainger Inc	Y
XXXX8333	\$1,231.97	07/20/2022	Grand Foundation	N
XXXX8334	\$500.00	07/20/2022	Matthew Hohn	N
XXXX8335	\$1,861.31	07/20/2022	Intellisite LLC	Y
XXXX8336	\$27,690.36	07/20/2022	Jet Mulch, Inc	N
XXXX8337	\$1,090.00	07/20/2022	Koefran Services	Y
XXXX8338	\$240.00	07/20/2022	Live Nation Worldwide Inc	N
XXXX8339	\$15,400.00	07/20/2022	Marcia Herrmann Design	Y
XXXX8340	\$150,848.97	07/20/2022	Mark Thomas & Co.	Y
XXXX8341	\$723.11	07/20/2022	Intervet Inc	Y
XXXX8342	\$957.00	07/20/2022	Meyers Nave, A Professional Corporation	Y
XXXX8343	\$315.50	07/20/2022	Sekou Millington	Y
XXXX8344	\$315.50	07/20/2022	Sekou Millington	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8345	\$660.00	07/20/2022	Car Wash Partners, Inc	Y
XXXX8346	\$997.91	07/20/2022	Mo-Cal Office Solutions	N
XXXX8347	\$3,195.00	07/20/2022	Monschein Industries Inc	Y
XXXX8348	\$229.61	07/20/2022	Trimon Inc	N
XXXX8349	\$385.28	07/20/2022	MWI Veterinary Supply Co	Y
XXXX8350	\$92.94	07/20/2022	Napa Auto Parts	Y
XXXX8351	\$53.04	07/20/2022	Nestle Waters North America	Y
XXXX8352	\$2,209.20	07/20/2022	Michael Ross Nickerson	Y
XXXX8353	\$65,271.46	07/20/2022	NV5 Inc	Y
XXXX8354	\$2,020.90	07/20/2022	NWN Corporation	Y
XXXX8355	\$309.57	07/20/2022	O'Reilly Auto Enterprises LLC	Y
XXXX8356	\$17.00	07/20/2022	Lisette Ortiz	Y
XXXX8357	\$50,050.80	07/20/2022	Pacific Gas & Electric Co	Y
XXXX8358	\$60.00	07/20/2022	PD Refunds	Y
XXXX8359	\$26.00	07/20/2022	PD Refunds	N
XXXX8360	\$40.00	07/20/2022	PD Refunds	N
XXXX8361	\$60.00	07/20/2022	PD Refunds	N
XXXX8362	\$60.00	07/20/2022	PD Refunds	N
XXXX8363	\$91.00	07/20/2022	PD Refunds	N
XXXX8364	\$52.00	07/20/2022	PD Refunds	Y
XXXX8365	\$60.00	07/20/2022	PD Refunds	Y
XXXX8366	\$40.00	07/20/2022	PD Refunds	N
XXXX8367	\$40.00	07/20/2022	PD Refunds	N
XXXX8368	\$407.00	07/20/2022	Alberto Perez	Y
XXXX8369	\$21,081.55	07/20/2022	PG&E Customer Fund Management PPC	N
XXXX8370	\$88.97	07/20/2022	Rexel USA Inc	Y
XXXX8371	\$852.50	07/20/2022	Price Postel & Parma LLP	Y
XXXX8372	\$6,930.60	07/20/2022	Renne Public Law Group LLP	Y
XXXX8373	\$168.00	07/20/2022	Michael Richards	Y
XXXX8374	\$400.30	07/20/2022	Michael Rogers	Y
XXXX8375	\$350.00	07/20/2022	San Joaquin County	N
XXXX8376	\$5,531.69	07/20/2022	San Luis/Delta Mendota Water Authority	Y
XXXX8377	\$76,531.15	07/20/2022	Semitropic Water Storage District	N
XXXX8378	\$79,775.70	07/20/2022	Semitropic Water Storage District	Y
XXXX8379	\$26.63	07/20/2022	Sherwin-Williams Co	Y
XXXX8380	\$135.00	07/20/2022	Shred City Inc	Y
XXXX8381	\$124.20	07/20/2022	Shred City Inc	Y
XXXX8382	\$31.32	07/20/2022	Shred City Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8383	\$436,921.27	07/20/2022	South San Joaquin Irrigation District	N
XXXX8384	\$925.00	07/20/2022	Erik Speaks	Y
XXXX8385	\$61,105.30	07/20/2022	Stockton Petroleum Co Inc	Y
XXXX8386	\$23.82	07/20/2022	Stockton Windustrial	Y
XXXX8387	\$33,554.20	07/20/2022	SCA of CA LLC	N
XXXX8388	\$271.21	07/20/2022	Bogdan Swiergot	Y
XXXX8389	\$3,326.61	07/20/2022	T-Mobile Usa Inc	Y
XXXX8390	\$230.00	07/20/2022	Terracon Consultants Inc	Y
XXXX8391	\$4,000.00	07/20/2022	The Bank Of New York Mellon	Y
XXXX8392	\$660.00	07/20/2022	The Michelson Found Animals Foundation Inc	Y
XXXX8393	\$564.16	07/20/2022	Third Ear Sound Company	Y
XXXX8394	\$155.49	07/20/2022	Thomas Ward	Y
XXXX8395	\$11,400.00	07/20/2022	Thyssenkrupp Elevator Corporation	Y
XXXX8396	\$8,132.91	07/20/2022	Tracy Miller	N
XXXX8397	\$8,618.14	07/20/2022	Tracy City Center Association	Y
XXXX8398	\$1,062.00	07/20/2022	Tracy Press	Y
XXXX8399	\$4,869.19	07/20/2022	Tripepi Smith	N
XXXX8400	\$4,991.72	07/20/2022	Ultimate Training Munitions Inc	N
XXXX8401	\$15.00	07/20/2022	United Parcel Service Inc	Y
XXXX8402	\$9,172.78	07/20/2022	United Rentals Northwest Inc	Y
XXXX8403	\$346.40	07/20/2022	US Bank National Association	Y
XXXX8404	\$3,698.80	07/20/2022	Utilities Refund	N
XXXX8405	\$52.57	07/20/2022	Utilities Refund	Y
XXXX8406	\$247.90	07/20/2022	Utilities Refund	N
XXXX8407	\$407.00	07/20/2022	Pedro Valles	N
XXXX8408	\$54.02	07/20/2022	Valley Quick Lube Inc	Y
XXXX8409	\$480.04	07/20/2022	Van's Ace Hardware	Y
XXXX8410	\$27.00	07/20/2022	VBO Tickets Inc	N
XXXX8411	\$228.06	07/20/2022	Cellco Partnership	Y
XXXX8412	\$629.27	07/20/2022	VWR International	Y
XXXX8413	\$125.00	07/20/2022	Water Cons Rebate	N
XXXX8414	\$125.00	07/20/2022	Water Cons Rebate	N
XXXX8415	\$267.00	07/20/2022	Water Environment Federation Wef	N
XXXX8416	\$457.84	07/20/2022	Windmill Septic LLC	N
XXXX2925	\$338,532.75	07/20/2022	Public Employees Retirement System	N
XXXX2926	\$1,451.75	07/20/2022	Public Employees Retirement System	N
XXXX5425	\$5,762.28	07/27/2022	Aflac Premium Holding	N
XXXX5426	\$1,421.63	07/27/2022	Aramark Uniform & Career Apparel Group Inc	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX5427	\$34,416.41	07/27/2022	Avfuel Corporation	N
XXXX5428	\$10,951.05	07/27/2022	Axon Enterprise	N
XXXX5429	\$39,281.76	07/27/2022	Badger Meter Inc	N
XXXX5430	\$275.00	07/27/2022	Berlitz Corporation	N
XXXX5431	\$1,910.00	07/27/2022	Bicsec Security Inc	N
XXXX5432	\$43,061.39	07/27/2022	Boys & Girls Club of Tracy	N
XXXX5433	\$2,458.00	07/27/2022	Carollo Engineers Inc	N
XXXX5434	\$133,674.25	07/27/2022	CH2M Hill Inc	N
XXXX5435	\$6,646.78	07/27/2022	City of Tracy	N
XXXX5436	\$1,686.00	07/27/2022	Donnoe & Associates Inc	N
XXXX5437	\$100.25	07/27/2022	Greg Farmanian	N
XXXX5438	\$65,533.74	07/27/2022	ICMA Retirement Trust #457	N
XXXX5439	\$3,927.06	07/27/2022	ICMA Retirement Trust #401A	N
XXXX5440	\$538.10	07/27/2022	Pacific Star Chemical, LLC	N
XXXX5441	\$140.00	07/27/2022	Scott Judd	N
XXXX5442	\$129.17	07/27/2022	Jonathan Seymour	N
XXXX5443	\$84,795.00	07/27/2022	SNG & Associates Inc	N
XXXX5444	\$15,214.65	07/27/2022	Tracy Disposal Co	N
XXXX5445	\$1,550.87	07/27/2022	Dornoch Inc	N
XXXX5446	\$2,155.00	07/27/2022	Tracy Material Recovery & Solid Waste	N
XXXX5447	\$550.00	07/27/2022	Tracy Mid-Managers Bargain Unit	N
XXXX5448	\$990.00	07/27/2022	Tracy Police Employee Benefit Assn TPEBA	N
XXXX5449	\$8,650.00	07/27/2022	Tracy Police Officers Association	N
XXXX5450	\$2,040.00	07/27/2022	Tracy Technical and Support Services Employee	N
XXXX5451	\$88,223.00	07/27/2022	West Coast Arborists, Inc	N
XXXX5452	\$54,661.00	07/27/2022	West Yost & Associates	N
XXXX5453	\$8,615.00	07/27/2022	Zoho Corporation	N
XXXX8417	\$55,659.90	07/27/2022	4Leaf Inc	N
XXXX8418	\$2,354.44	07/27/2022	Adam Mason	N
XXXX8419	\$170.52	07/27/2022	DS Services of America Inc	N
XXXX8420	\$30.67	07/27/2022	DS Services of America Inc	N
XXXX8421	\$16.81	07/27/2022	DS Services of America Inc	N
XXXX8422	\$2,128.00	07/27/2022	Debbie Nelson	N
XXXX8423	\$2,389.44	07/27/2022	All City Management Services Inc	N
XXXX8424	\$70.00	07/27/2022	All Star Heavy Haul & Towing Inc	N
XXXX8425	\$2,741.88	07/27/2022	Amazon Capital Services Inc	N
XXXX8426	\$1,302.98	07/27/2022	Apex Safety & Supply Inc	N
XXXX8427	\$68,956.53	07/27/2022	Thirkettle Corporation	N



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XXXX8428	\$5,215.00	07/27/2022	Asset Seizure Funds	N
XXXX8429	\$9,150.00	07/27/2022	Associated Right Of Way Services Inc/Arws	N
XXXX8430	\$14,350.44	07/27/2022	AT&T Calnet 2 & 3	N
XXXX8431	\$4,924.71	07/27/2022	Barry & Wynn Architects Inc	N
XXXX8432	\$1,070.00	07/27/2022	Barth Roofing Company Inc	N
XXXX8433	\$401.90	07/27/2022	Bruce Glen Vincent	N
XXXX8434	\$237.73	07/27/2022	Bonnie Crawford	N
XXXX8435	\$816.99	07/27/2022	Boot Barn	N
XXXX8436	\$13,700.00	07/27/2022	Business Aviation Insurance Services Inc	N
XXXX8437	\$60.00	07/27/2022	Association for CA Governmental HR Professionals	N
XXXX8438	\$2,078.00	07/27/2022	California Department of Justice	N
XXXX8439	\$7.00	07/27/2022	California Dept of Tax and Fee Administration	N
XXXX8440	\$75.00	07/27/2022	California Dept of Toxic Substance Control	N
XXXX8441	\$33,721.00	07/27/2022	California State Board Of Equalization	N
XXXX8442	\$465.48	07/27/2022	California Surveying & Drafting Supply	N
XXXX8443	\$192.00	07/27/2022	California Water Environment Assn CWEA	N
XXXX8444	\$6,397.10	07/27/2022	Tri-Valley Moto	N
XXXX8445	\$2,766.13	07/27/2022	Carrot-Top Industries, Inc.	N
XXXX8446	\$216.00	07/27/2022	CB Merchant Services	N
XXXX8447	\$3,375.45	07/27/2022	CDWG Inc	N
XXXX8448	\$406.00	07/27/2022	Central Valley Toxicology Inc	N
XXXX8449	\$230.00	07/27/2022	Christopher Morgan	N
XXXX8450	\$5,800.00	07/27/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX8451	\$1,233.65	07/27/2022	Comcast Cable	N
XXXX8452	\$37.00	07/27/2022	Community Facilities	N
XXXX8453	\$1,038.00	07/27/2022	Community Facilities	N
XXXX8454	\$124.00	07/27/2022	Community Facilities	N
XXXX8455	\$154.00	07/27/2022	Community Facilities	N
XXXX8456	\$220.00	07/27/2022	Community Facilities	N
XXXX8457	\$124.00	07/27/2022	Community Facilities	N
XXXX8458	\$37.00	07/27/2022	Community Facilities	N
XXXX8459	\$65.00	07/27/2022	Community Facilities	N
XXXX8460	\$124.00	07/27/2022	Community Facilities	N
XXXX8461	\$1,038.00	07/27/2022	Community Facilities	N
XXXX8462	\$124.00	07/27/2022	Community Facilities	N
XXXX8463	\$76.00	07/27/2022	Community Facilities	N
XXXX8464	\$77.36	07/27/2022	Community Facilities	N
XXXX8465	\$124.00	07/27/2022	Community Facilities	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX8466	\$124.00	07/27/2022	Community Facilities	N
XXXX8467	\$519.00	07/27/2022	Community Facilities	N
XXXX8468	\$39.00	07/27/2022	Community Facilities	N
XXXX8469	\$1,038.00	07/27/2022	Community Facilities	N
XXXX8470	\$4,499.00	07/27/2022	Cornerstone Environmental Contractors Inc	N
XXXX8471	\$20.00	07/27/2022	Cox Brothers Tire Service	N
XXXX8472	\$1,152.00	07/27/2022	Crye Precision LLC	N
XXXX8473	\$198.00	07/27/2022	Kristina Darling	N
XXXX8474	\$1,941.70	07/27/2022	Dash Medical Gloves Inc	N
XXXX8475	\$190.00	07/27/2022	Dennis Harper	N
XXXX8476	\$1,045.00	07/27/2022	Derotic LLC	N
XXXX8477	\$390.00	07/27/2022	Don'S Mobile Glass Inc	N
XXXX8478	\$186.33	07/27/2022	Tim Dorstad	N
XXXX8479	\$65,531.94	07/27/2022	Downtown Ford	N
XXXX8480	\$8,818.00	07/27/2022	Droneosphere LLC	N
XXXX8481	\$35,570.02	07/27/2022	DS Refunds	N
XXXX8482	\$374.83	07/27/2022	Sandra Edwards	N
XXXX8483	\$9,556.93	07/27/2022	F.S.O.C. LLC	N
XXXX8484	\$2,200.80	07/27/2022	FARO Technologies Inc	N
XXXX8485	\$109.01	07/27/2022	Federal Express Corporation	N
XXXX8486	\$812.19	07/27/2022	George Fontes	N
XXXX8487	\$50.00	07/27/2022	Franchise Tax Board	N
XXXX8488	\$350.00	07/27/2022	Franchise Tax Board	N
XXXX8489	\$50.00	07/27/2022	Franchise Tax Board	N
XXXX8490	\$100.00	07/27/2022	Franchise Tax Board	N
XXXX8491	\$100.00	07/27/2022	Franchise Tax Board	N
XXXX8492	\$5,000.00	07/27/2022	Felicia Galindo	N
XXXX8493	\$190.00	07/27/2022	Carlos Garcia	N
XXXX8494	\$3,287.50	07/27/2022	Goodwin Consulting Group Inc	N
XXXX8495	\$18,268.00	07/27/2022	Governmentjobs.Com Inc	N
XXXX8496	\$760.87	07/27/2022	Grainger Inc	N
XXXX8497	\$45,995.00	07/27/2022	Grayshift LLC	N
XXXX8498	\$5,195.05	07/27/2022	HdL Coren & Cone	N
XXXX8499	\$25,324.32	07/27/2022	Health Care Dental Trust	N
XXXX8500	\$1,293.97	07/27/2022	Hydrotex Partners LTD	N
XXXX8501	\$19,258.08	07/27/2022	Infosend Inc	N
XXXX8502	\$358.19	07/27/2022	Paula Jessup	N
XXXX8503	\$175.88	07/27/2022	Johnstone Supply Co	N

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XXXX8504	\$615.94	07/27/2022	NVA Jules Veterinary Management LP	N
XXXX8505	\$695,049.33	07/27/2022	Kaiser Foundation Health Plan Inc	N
XXXX8506	\$1,822.50	07/27/2022	Kelly Rabbitt Krill	N
XXXX8507	\$132,406.44	07/27/2022	Kimley-Horn & Associates Inc	N
XXXX8508	\$373.75	07/27/2022	Larry Walker Associates	N
XXXX8509	\$534.73	07/27/2022	Lawson Products	N
XXXX8510	\$64.58	07/27/2022	Lea Emmons	N
XXXX8511	\$143.00	07/27/2022	Lea Emmons	N
XXXX8512	\$102.85	07/27/2022	Leslies Poolmart Inc	N
XXXX8513	\$646.00	07/27/2022	Liebert Cassidy Whitmore	N
XXXX8514	\$131,532.40	07/27/2022	LPA Inc	N
XXXX8515	\$38,758.48	07/27/2022	Madill Enterprises, Inc	N
XXXX8516	\$2,000.00	07/27/2022	Mark A Noriega	N
XXXX8517	\$190,104.70	07/27/2022	Mark Thomas & Co.	N
XXXX8518	\$7,500.00	07/27/2022	Meanstreak Music Co	N
XXXX8519	\$2,582.25	07/27/2022	Michael L Storey	N
XXXX8520	\$3,506.07	07/27/2022	Mo-Cal Office Solutions	N
XXXX8521	\$740.80	07/27/2022	Trimon Inc	N
XXXX8522	\$1,252.80	07/27/2022	Municipal Maintenance Equipment Inc	N
XXXX8523	\$3,366.00	07/27/2022	Myers-Stevens & Toohey & Co	N
XXXX8524	\$12.44	07/27/2022	Napa Auto Parts	N
XXXX8525	\$511.91	07/27/2022	Newport Dental Plan	N
XXXX8526	\$9.04	07/27/2022	O'Reilly Auto Enterprises LLC	N
XXXX8527	\$1,027.38	07/27/2022	ODP Business Solutions LLC	N
XXXX8528	\$900.00	07/27/2022	Old Republic Title Company	N
XXXX8529	\$1,273.02	07/27/2022	Pace Supply Corporation	N
XXXX8530	\$245,250.51	07/27/2022	Pacific Gas & Electric Co	N
XXXX8531	\$182,680.97	07/27/2022	Pacific Gas & Electric Co	N
XXXX8532	\$2,804.94	07/27/2022	Pacific Gas & Electric Co	N
XXXX8533	\$5,662.75	07/27/2022	Paws And Claws Veterinary Hospital	N
XXXX8534	\$60.00	07/27/2022	PD Refunds	N
XXXX8535	\$40.00	07/27/2022	PD Refunds	N
XXXX8536	\$143.00	07/27/2022	PD Refunds	N
XXXX8537	\$352.00	07/27/2022	Lilia Perez	N
XXXX8538	\$2,275.00	07/27/2022	Public Safety Family Counseling Group Inc	N
XXXX8539	\$142.00	07/27/2022	Public Works Department	N
XXXX8540	\$9,319.25	07/27/2022	Core & Main LP	N
XXXX8541	\$225.00	07/27/2022	Recreation Refunds	N

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XXXX8542	\$44.00	07/27/2022	Recreation Refunds	N
XXXX8543	\$64.00	07/27/2022	Recreation Refunds	N
XXXX8544	\$80.00	07/27/2022	Recreation Refunds	N
XXXX8545	\$248.00	07/27/2022	Recreation Refunds	N
XXXX8546	\$49.00	07/27/2022	Recreation Refunds	N
XXXX8547	\$225.00	07/27/2022	Recreation Refunds	N
XXXX8548	\$368.00	07/27/2022	Recreation Refunds	N
XXXX8549	\$49.00	07/27/2022	Recreation Refunds	N
XXXX8550	\$80.00	07/27/2022	Recreation Refunds	N
XXXX8551	\$225.00	07/27/2022	Recreation Refunds	N
XXXX8552	\$225.00	07/27/2022	Recreation Refunds	N
XXXX8553	\$225.00	07/27/2022	Recreation Refunds	N
XXXX8554	\$26.00	07/27/2022	Recreation Refunds	N
XXXX8555	\$225.00	07/27/2022	Recreation Refunds	N
XXXX8556	\$225.00	07/27/2022	Recreation Refunds	N
XXXX8557	\$225.00	07/27/2022	Recreation Refunds	N
XXXX8558	\$125.00	07/27/2022	Recreation Refunds	N
XXXX8559	\$125.00	07/27/2022	Recreation Refunds	N
XXXX8560	\$30.31	07/27/2022	Regal Signs Inc.	N
XXXX8561	\$240.76	07/27/2022	Michael Rogers	N
XXXX8562	\$325.50	07/27/2022	San Joaquin County Sheriffs Office	N
XXXX8563	\$1,824.00	07/27/2022	San Joaquin General Hospital	N
XXXX8564	\$89,712.00	07/27/2022	San Luis/Delta Mendota Water Authority	N
XXXX8565	\$244.94	07/27/2022	Robert Sarvey	N
XXXX8566	\$400.00	07/27/2022	Sergio R Sandoval	N
XXXX8567	\$4,400.00	07/27/2022	Serological Research Institute	N
XXXX8568	\$174.80	07/27/2022	Sheakley UniService, Inc	N
XXXX8569	\$1,000.00	07/27/2022	Sister City Association Of Tracy Inc	N
XXXX8570	\$300.00	07/27/2022	Jennifer Taloa	N
XXXX8571	\$235.32	07/27/2022	Smile Business Products Inc	N
XXXX8572	\$1,500.00	07/27/2022	Solid Networks Inc	N
XXXX8573	\$350.00	07/27/2022	Sprint	N
XXXX8574	\$23,000.00	07/27/2022	S&P Global Inc.	N
XXXX8575	\$20,081.39	07/27/2022	Standard Life Insurance	N
XXXX8576	\$750.00	07/27/2022	Stephanie Yoder	N
XXXX8577	\$208.00	07/27/2022	Stericycle Inc	N
XXXX8578	\$35,670.37	07/27/2022	Stockton Petroleum Co Inc	N
XXXX8579	\$33,554.20	07/27/2022	SCA of CA LLC	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX8580	\$118,157.50	07/27/2022	The KPA Group	N
XXXX8581	\$485.00	07/27/2022	Thomas Fish Co., LLC	N
XXXX8582	\$1,000.00	07/27/2022	Tiffanie Heben	N
XXXX8583	\$9,800.00	07/27/2022	TOC Public Relations LLC	N
XXXX8584	\$1,000.00	07/27/2022	Tracy Art League	N
XXXX8585	\$218.21	07/27/2022	Darryl Sutton	N
XXXX8586	\$947.00	07/27/2022	Tracy Press	N
XXXX8587	\$1,375.18	07/27/2022	Tracy Sign Inc	N
XXXX8588	\$195.00	07/27/2022	Trent Gassaway	N
XXXX8589	\$285,585.00	07/27/2022	Tyler Technologies Inc	N
XXXX8590	\$6,256.49	07/27/2022	Underground Service Alert of Northern CA & Nevada	N
XXXX8591	\$39.73	07/27/2022	United Parcel Service Inc	N
XXXX8592	\$120,706.05	07/27/2022	United Pavement Maintenance Inc	N
XXXX8593	\$4,586.39	07/27/2022	United Rentals Northwest Inc	N
XXXX8594	\$2,000.00	07/27/2022	United States Postal Service	N
XXXX8595	\$89.74	07/27/2022	United Way	N
XXXX8596	\$739.74	07/27/2022	US Security Supply Inc	N
XXXX8597	\$38.00	07/27/2022	Utilities Department	N
XXXX8598	\$465.41	07/27/2022	Utilities Refund	N
XXXX8599	\$1,976.67	07/27/2022	Utilities Refund	N
XXXX8600	\$824.88	07/27/2022	Van's Ace Hardware	N
XXXX8601	\$81.38	07/27/2022	Veronica Vargas	N
XXXX8602	\$20.50	07/27/2022	VCA Animal Hospitals Inc	N
XXXX8603	\$4,227.15	07/27/2022	Cellco Partnership	N
XXXX8604	\$778.13	07/27/2022	Viking Staffing CA LLC	N
XXXX8605	\$280.00	07/27/2022	Wallace Roberts & Todd, LLC	N
XXXX8606	\$4,118.00	07/27/2022	Michael J Wesselink	N
XXXX8607	\$1,034.20	07/27/2022	Willdan Financial Services	N
XXXX8608	\$602.00	07/27/2022	Willey Printing Co., Inc.	N
XXXX8609	\$117.50	07/27/2022	Wood Rodgers Inc	N
XXXX8610	\$93.22	07/27/2022	Nancy Young	N
XXXX1014	\$475.19	07/27/2022	Valic Trust Co	N
XXXX1118	\$2,289.45	07/27/2022	State Disbursement Unit	N
XXXX1312	\$789.23	07/27/2022	Texas State Disbursement Unit	N
XXXX1513	\$36,561.56	07/27/2022	Valic Trust Co	N
XXXX1612	\$1,298.09	07/27/2022	Valic Trust Co	N
XXXX2295	\$440,948.83	07/27/2022	Internal Revenue Service Fed Tax/Fica	N
XXXX2761	\$99,112.82	07/27/2022	California Employment Development Department	N



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XXXX2966	\$2,257,187.62	07/27/2022	Bank Of New York Mellon Trust Co, N.A.	N
XXXX2296	\$1.04	07/28/2022	Internal Revenue Service Fed Tax/Fica	N