

8/1/2022 - 8/31/2022

Check No.	Amount	Date	Vendor	Cleared
XXXX5454	\$90.00	08/03/2022	Adapa & Agastya Medical Associates Inc	Y
XXXX5455	\$451.89	08/03/2022	Aramark Uniform & Career Apparel Group Inc	Y
XXXX5456	\$4,260.25	08/03/2022	BSK Associates	Y
XXXX5457	\$2,934.15	08/03/2022	Carollo Engineers Inc	Y
XXXX5458	\$131.45	08/03/2022	Culligan Water Of Modesto Inc	Y
XXXX5459	\$738.82	08/03/2022	Divelbiss Corporation	Y
XXXX5460	\$578,500.00	08/03/2022	Fisher Scientific Company LLC	Y
XXXX5461	\$571.00	08/03/2022	Ed Gilmore	Y
XXXX5462	\$1,694.37	08/03/2022	Hill Brothers Chemical Co	Y
XXXX5463	\$779.52	08/03/2022	Mark Null	Y
XXXX5464	\$4,129.04	08/03/2022	Terry Miller	Y
XXXX5465	\$520,294.44	08/03/2022	MTM Transit LLC	Y
XXXX5466	\$1,816.27	08/03/2022	Pacific Star Chemical, LLC	Y
XXXX5467	\$201.60	08/03/2022	Daniel E Ocampo	Y
XXXX5468	\$59,718.25	08/03/2022	SNG & Associates Inc	Y
XXXX5469	\$100.00	08/03/2022	Mary E. Ross	Y
XXXX5470	\$362,855.00	08/03/2022	Teamsters Managed Trust Fund	Y
XXXX5471	\$63,309.03	08/03/2022	Thatcher Company of California, Inc	Y
XXXX5472	\$15,300.00	08/03/2022	Tracy Disposal Co	Y
XXXX5473	\$965.08	08/03/2022	Dornoch Inc	Y
XXXX5474	\$31.66	08/03/2022	Rex Lock & Safe Inc	Y
XXXX5475	\$1,023,304.97	08/03/2022	Tracy Material Recovery & Solid Waste	Y
XXXX5476	\$1,000.00	08/03/2022	David L Turner	Y
XXXX5477	\$1,307.13	08/03/2022	West Yost & Associates	Y
XXXX8611	\$23,894.60	08/03/2022	4Leaf Inc	Y
XXXX8612	\$172.46	08/03/2022	ABC Imaging of Washington Inc	Y
XXXX8613	\$979.80	08/03/2022	Advanced Chemical Transport Inc	Y
XXXX8614	\$7,316.49	08/03/2022	Al Cassettari Enterprises Inc	Y
XXXX8615	\$43.87	08/03/2022	DS Services of America Inc	Y
XXXX8616	\$184.01	08/03/2022	Allen Aranda	Y
XXXX8617	\$5,756.20	08/03/2022	Amazon Capital Services Inc	Y
XXXX8618	\$1,915.27	08/03/2022	Anthony Taylor	Y
XXXX8619	\$732.38	08/03/2022	Apex Safety & Supply Inc	Y
XXXX8620	\$4,257.93	08/03/2022	Thirkettle Corporation	Y
XXXX8621	\$5,575.00	08/03/2022	Associated Right Of Way Services Inc/Arws	Y
XXXX8622	\$289.60	08/03/2022	AT&T	Y
XXXX8623	\$74.90	08/03/2022	AT&T	Y
XXXX8624	\$45.03	08/03/2022	AT&T	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8625	\$251.28	08/03/2022	AT&T Calnet 2 & 3	Y
XXXX8626	\$413.99	08/03/2022	AT&T Calnet 2 & 3	Y
XXXX8627	\$598.89	08/03/2022	Tony Banke	Y
XXXX8628	\$5,990.00	08/03/2022	Barry & Wynn Architects Inc	Y
XXXX8629	\$184.75	08/03/2022	Bruce Glen Vincent	Y
XXXX8630	\$1,903.75	08/03/2022	Black Water Consulting Engineers, Inc.	Y
XXXX8631	\$7,320.00	08/03/2022	Black Water Consulting Engineers, Inc.	Y
XXXX8632	\$318.81	08/03/2022	Boot Barn	Y
XXXX8633	\$2,000.00	08/03/2022	Sergio Calderon	Y
XXXX8634	\$2,877.73	08/03/2022	BSN Sports LLC	Y
XXXX8635	\$10,188.00	08/03/2022	Bureau Of Reclamation	Y
XXXX8636	\$11,104.92	08/03/2022	Bureau Of Reclamation	Y
XXXX8637	\$82.50	08/03/2022	California Dept of Toxic Substance Control	Y
XXXX8638	\$38.00	08/03/2022	Razia Awadan & Richard Rankin	Y
XXXX8639	\$11,371.51	08/03/2022	Central Control Systems LTD	Y
XXXX8640	\$3,336.66	08/03/2022	Central Sanitary Supply Inc	Y
XXXX8641	\$464.30	08/03/2022	Ch20 Incorporated	Y
XXXX8642	\$315.50	08/03/2022	Michele Clubb	Y
XXXX8643	\$190.00	08/03/2022	Cristian Cobian	Y
XXXX8644	\$166.68	08/03/2022	Jake Comber	Y
XXXX8645	\$80.00	08/03/2022	Community Facilities	Y
XXXX8646	\$37.00	08/03/2022	Community Facilities	N
XXXX8647	\$67.00	08/03/2022	Community Facilities	Y
XXXX8648	\$171.00	08/03/2022	Community Facilities	N
XXXX8649	\$127.00	08/03/2022	Community Facilities	Y
XXXX8650	\$463.05	08/03/2022	Cornerstone Environmental Contractors Inc	Y
XXXX8651	\$5,009.38	08/03/2022	Cox Brothers Tire Service	Y
XXXX8652	\$91.00	08/03/2022	Branden Lee Cravalho	Y
XXXX8653	\$145.00	08/03/2022	David Stowe	N
XXXX8654	\$19,312.50	08/03/2022	De Novo Planning Group Inc	Y
XXXX8655	\$3,424.92	08/03/2022	Derotic LLC	Y
XXXX8656	\$27.03	08/03/2022	DS Refunds	Y
XXXX8657	\$127.78	08/03/2022	DS Refunds	Y
XXXX8658	\$42,082.50	08/03/2022	DS Refunds	Y
XXXX8659	\$20,487.50	08/03/2022	DS Refunds	Y
XXXX8660	\$16,300.00	08/03/2022	DSA School Inspectors Incorporated	Y
XXXX8661	\$4,650.93	08/03/2022	Larry Duarte	Y
XXXX8662	\$1,343.10	08/03/2022	Fasteners Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8663	\$69.47	08/03/2022	Federal Express Corporation	Y
XXXX8664	\$475.78	08/03/2022	Christopher Foley	Y
XXXX8665	\$199.00	08/03/2022	Franchise Tax Board	N
XXXX8666	\$2,925.00	08/03/2022	Eric Pargac	Y
XXXX8667	\$101,421.79	08/03/2022	Gowan Construction Company, Inc.	Y
XXXX8668	\$738,756.10	08/03/2022	Gradetech, Inc.	Y
XXXX8669	\$3,410.79	08/03/2022	Grainger Inc	Y
XXXX8670	\$508.10	08/03/2022	Granite Construction	Y
XXXX8671	\$258.75	08/03/2022	Matthew Hohn	Y
XXXX8672	\$2,295.00	08/03/2022	Indigo/Hammond & Playle Architects LLP	Y
XXXX8673	\$258.75	08/03/2022	Justin Jamora	Y
XXXX8674	\$233.76	08/03/2022	John Deere Financial	Y
XXXX8675	\$863.18	08/03/2022	Johnstone Supply Co	Y
XXXX8676	\$8,250.00	08/03/2022	Jones Hall	Y
XXXX8677	\$8,707.50	08/03/2022	Kimley-Horn & Associates Inc	Y
XXXX8678	\$27.13	08/03/2022	Lea Emmons	Y
XXXX8679	\$75.72	08/03/2022	Lea Emmons	Y
XXXX8680	\$2,276.40	08/03/2022	Jyoti Yelagalawadi	Y
XXXX8681	\$557.25	08/03/2022	Leslies Poolmart Inc	Y
XXXX8682	\$4,765.00	08/03/2022	Liebert Cassidy Whitmore	Y
XXXX8683	\$177.94	08/03/2022	Joel Lindsey	Y
XXXX8684	\$837.74	08/03/2022	Lowest Price Auto Glass LLC	Y
XXXX8685	\$11,650.00	08/03/2022	Marcia Herrmann Design	Y
XXXX8686	\$190.00	08/03/2022	Larry Marques	Y
XXXX8687	\$100.05	08/03/2022	Misc One Time Pay	Y
XXXX8688	\$1,518.54	08/03/2022	Mo-Cal Office Solutions	Y
XXXX8689	\$1,665.60	08/03/2022	Trimon Inc	Y
XXXX8690	\$8,275.57	08/03/2022	Naglee-Burke Irrigation District	Y
XXXX8691	\$97.40	08/03/2022	Napa Auto Parts	Y
XXXX8692	\$566.25	08/03/2022	Nor Cal Fire Inc	Y
XXXX8693	\$335.15	08/03/2022	O'Reilly Auto Enterprises LLC	Y
XXXX8694	\$404.74	08/03/2022	ODP Business Solutions LLC	Y
XXXX8695	\$51,610.44	08/03/2022	Olin Corporation	Y
XXXX8696	\$65,122.92	08/03/2022	Pacific Gas & Electric Co	Y
XXXX8697	\$612.73	08/03/2022	Pacific Gas & Electric Co	Y
XXXX8698	\$2,924.11	08/03/2022	Thomas Hernandez III	Y
XXXX8699	\$310.50	08/03/2022	Daniel Pasquale	Y
XXXX8700	\$327.35	08/03/2022	Quenvolds Safety Shoemobiles	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8701	\$171.68	08/03/2022	Core & Main LP	Y
XXXX8702	\$1,887.50	08/03/2022	R&S Erection Tri-County, Inc	Y
XXXX8703	\$287.00	08/03/2022	Recreation Refunds	Y
XXXX8704	\$14.00	08/03/2022	Recreation Refunds	N
XXXX8705	\$60.00	08/03/2022	Recreation Refunds	Y
XXXX8706	\$220.00	08/03/2022	Recreation Refunds	Y
XXXX8707	\$124.00	08/03/2022	Recreation Refunds	N
XXXX8708	\$220.00	08/03/2022	Recreation Refunds	Y
XXXX8709	\$287.00	08/03/2022	Recreation Refunds	Y
XXXX8710	\$220.00	08/03/2022	Recreation Refunds	Y
XXXX8711	\$275.00	08/03/2022	Recreation Refunds	Y
XXXX8712	\$225.00	08/03/2022	Recreation Refunds	Y
XXXX8713	\$60.00	08/03/2022	Recreation Refunds	Y
XXXX8714	\$60.00	08/03/2022	Recreation Refunds	Y
XXXX8715	\$177.00	08/03/2022	Recreation Refunds	Y
XXXX8716	\$38.00	08/03/2022	Recreation Refunds	Y
XXXX8717	\$99.00	08/03/2022	Recreation Refunds	N
XXXX8718	\$282.00	08/03/2022	Recreation Refunds	Y
XXXX8719	\$14.00	08/03/2022	Recreation Refunds	Y
XXXX8720	\$14.00	08/03/2022	Recreation Refunds	Y
XXXX8721	\$80.00	08/03/2022	Recreation Refunds	N
XXXX8722	\$80.00	08/03/2022	Recreation Refunds	N
XXXX8723	\$519.00	08/03/2022	Recreation Refunds	Y
XXXX8724	\$26.00	08/03/2022	Recreation Refunds	Y
XXXX8725	\$14.00	08/03/2022	Recreation Refunds	N
XXXX8726	\$242.00	08/03/2022	Recreation Refunds	Y
XXXX8727	\$16.00	08/03/2022	Recreation Refunds	Y
XXXX8728	\$220.00	08/03/2022	Recreation Refunds	Y
XXXX8729	\$287.00	08/03/2022	Recreation Refunds	N
XXXX8730	\$14.00	08/03/2022	Recreation Refunds	Y
XXXX8731	\$220.00	08/03/2022	Recreation Refunds	Y
XXXX8732	\$220.00	08/03/2022	Recreation Refunds	Y
XXXX8733	\$220.00	08/03/2022	Recreation Refunds	Y
XXXX8734	\$99.00	08/03/2022	Recreation Refunds	Y
XXXX8735	\$60.00	08/03/2022	Recreation Refunds	Y
XXXX8736	\$60.00	08/03/2022	Recreation Refunds	Y
XXXX8737	\$60.00	08/03/2022	Recreation Refunds	Y
XXXX8738	\$11.00	08/03/2022	Recreation Refunds	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8739	\$248.00	08/03/2022	Recreation Refunds	Y
XXXX8740	\$242.00	08/03/2022	Recreation Refunds	Y
XXXX8741	\$220.00	08/03/2022	Recreation Refunds	Y
XXXX8742	\$220.00	08/03/2022	Recreation Refunds	Y
XXXX8743	\$194.00	08/03/2022	Recreation Refunds	Y
XXXX8744	\$194.00	08/03/2022	Recreation Refunds	Y
XXXX8745	\$49.00	08/03/2022	Recreation Refunds	N
XXXX8746	\$14.00	08/03/2022	Recreation Refunds	N
XXXX8747	\$64.00	08/03/2022	Recreation Refunds	Y
XXXX8748	\$80.00	08/03/2022	Recreation Refunds	N
XXXX8749	\$60.00	08/03/2022	Recreation Refunds	Y
XXXX8750	\$20.00	08/03/2022	Recreation Refunds	Y
XXXX8751	\$80.00	08/03/2022	Recreation Refunds	Y
XXXX8752	\$220.00	08/03/2022	Recreation Refunds	Y
XXXX8753	\$220.00	08/03/2022	Recreation Refunds	Y
XXXX8754	\$242.00	08/03/2022	Recreation Refunds	Y
XXXX8755	\$242.00	08/03/2022	Recreation Refunds	Y
XXXX8756	\$199.00	08/03/2022	Recreation Refunds	VOID
XXXX8757	\$316.00	08/03/2022	Recreation Refunds	Y
XXXX8758	\$14.00	08/03/2022	Recreation Refunds	Y
XXXX8759	\$14.00	08/03/2022	Recreation Refunds	Y
XXXX8760	\$242.00	08/03/2022	Recreation Refunds	Y
XXXX8761	\$591.93	08/03/2022	Refrigeration Supplies Distributor (Rsd)	Y
XXXX8762	\$484.88	08/03/2022	Safety-Kleen Systems Inc	Y
XXXX8763	\$11,143.88	08/03/2022	San Luis/Delta Mendota Water Authority	Y
XXXX8764	\$190.00	08/03/2022	Robert Sarvey	Y
XXXX8765	\$35.70	08/03/2022	Sherwin-Williams Co	Y
XXXX8766	\$65.17	08/03/2022	Sherwin-Williams Co	Y
XXXX8767	\$133.88	08/03/2022	Sherwin-Williams Co	Y
XXXX8768	\$1,800.00	08/03/2022	Shred City Inc	Y
XXXX8769	\$597.00	08/03/2022	Jennifer Taloa	Y
XXXX8770	\$14,873.39	08/03/2022	SKM-Inc	Y
XXXX8771	\$1,500.00	08/03/2022	Solid Networks Inc	Y
XXXX8772	\$2,782.03	08/03/2022	Carrier Rental Systems	Y
XXXX8773	\$370.00	08/03/2022	State of California- Dept of Industrial Relations	Y
XXXX8774	\$1,402.95	08/03/2022	Storer Coachways	Y
XXXX8775	\$13,388.50	08/03/2022	Teamsters Local #439	Y
XXXX8776	\$486.73	08/03/2022	Teichert Aggregates	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8777	\$780.50	08/03/2022	Tracy Art League	Y
XXXX8778	\$872.00	08/03/2022	Tracy Press	Y
XXXX8779	\$577.97	08/03/2022	Tracy Sign Inc	Y
XXXX8780	\$2,416.06	08/03/2022	Underground Service Alert of Northern CA & Nevada	Y
XXXX8781	\$1,657.55	08/03/2022	United Site Services of California Inc	Y
XXXX8782	\$77.25	08/03/2022	Valley Quick Lube Inc	Y
XXXX8783	\$813.47	08/03/2022	Van's Ace Hardware	Y
XXXX8784	\$150.00	08/03/2022	Carrie Anne Van De Boom	Y
XXXX8785	\$1,431.26	08/03/2022	Cellco Partnership	Y
XXXX8786	\$833.26	08/03/2022	Cellco Partnership	Y
XXXX8787	\$270.76	08/03/2022	Cellco Partnership	Y
XXXX8788	\$250.00	08/03/2022	Water Cons Rebate	Y
XXXX8789	\$125.00	08/03/2022	Water Cons Rebate	Y
XXXX8790	\$2,085.75	08/03/2022	Waxie's Enterprises, Inc	Y
XXXX8791	\$14,865.76	08/03/2022	Wells Electrical Inc	Y
XXXX8792	\$38.63	08/03/2022	Nancy Young	Y
XXXX5478	\$1,192.02	08/10/2022	Aramark Uniform & Career Apparel Group Inc	Y
XXXX5479	\$31,407.39	08/10/2022	Avfuel Corporation	Y
XXXX5480	\$86.00	08/10/2022	Clark Barnard	Y
XXXX5481	\$55.00	08/10/2022	Berlitz Corporation	Y
XXXX5482	\$21,099.60	08/10/2022	Bicsec Security Inc	Y
XXXX5483	\$3,293,219.00	08/10/2022	Central San Joaquin Valley Risk Mgmt/Csjvrma	Y
XXXX5484	\$133.37	08/10/2022	Culligan Water Of Modesto Inc	Y
XXXX5485	\$357.48	08/10/2022	Environmental Resource Associates Inc	Y
XXXX5486	\$575.06	08/10/2022	Erich Delmas	Y
XXXX5487	\$370.00	08/10/2022	Eurofins Eaton Analytical LLC	Y
XXXX5488	\$2,452.40	08/10/2022	Fisher Scientific Company LLC	Y
XXXX5489	\$740.00	08/10/2022	Hayat Eter	Y
XXXX5490	\$1,087.42	08/10/2022	Greg Farmanian	Y
XXXX5491	\$533.01	08/10/2022	Hasa Inc	Y
XXXX5492	\$26,110.95	08/10/2022	Herc Rentals	Y
XXXX5493	\$4,298.54	08/10/2022	Hill Brothers Chemical Co	Y
XXXX5494	\$775.07	08/10/2022	Horizon Distributors Inc	Y
XXXX5495	\$64,720.03	08/10/2022	ICMA Retirement Trust #457	Y
XXXX5496	\$3,877.67	08/10/2022	ICMA Retirement Trust #401A	Y
XXXX5497	\$1,030,339.58	08/10/2022	Medline Industries	VOID
XXXX5498	\$508,508.88	08/10/2022	Mozingo Construction, Inc.	Y
XXXX5499	\$1,520.00	08/10/2022	Network Environmental Systems Inc	Y

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XXXX5500	\$1,763.00	08/10/2022	Patriot Pest Management	Y
XXXX5501	\$800.00	08/10/2022	Kimberly Scarlata	Y
XXXX5502	\$996.89	08/10/2022	Share Corporation	Y
XXXX5503	\$14,200.00	08/10/2022	St Francis Electric LLC	Y
XXXX5504	\$112.00	08/10/2022	Mary E. Ross	Y
XXXX5505	\$430.62	08/10/2022	Thomas A Hemmingson	Y
XXXX5506	\$31,114.06	08/10/2022	Tracy Chamber Of Commerce	Y
XXXX5507	\$483.75	08/10/2022	Dornoch Inc	Y
XXXX5508	\$1,397.40	08/10/2022	Wendy Goulart	Y
XXXX8793	\$375.00	08/10/2022	Bryan B Smith	Y
XXXX8794	\$20,296.35	08/10/2022	Advanced Chemical Transport Inc	Y
XXXX8795	\$2,195.00	08/10/2022	Adams Ashby Group Inc	Y
XXXX8796	\$161.55	08/10/2022	DS Services of America Inc	Y
XXXX8797	\$1,315.00	08/10/2022	Alpha Analytical Laboratories Inc	Y
XXXX8798	\$4,210.62	08/10/2022	Amazon Capital Services Inc	Y
XXXX8799	\$85.00	08/10/2022	Daniel Angle	Y
XXXX8800	\$9,367.79	08/10/2022	Thirkettle Corporation	Y
XXXX8801	\$6,475.83	08/10/2022	AZCO Supply Inc	Y
XXXX8802	\$40.00	08/10/2022	Barbara J Altamirano	N
XXXX8803	\$682.10	08/10/2022	Bruce Glen Vincent	Y
XXXX8804	\$700.00	08/10/2022	Glenn Black Jr	N
XXXX8805	\$364.50	08/10/2022	Cheryl A Bloomfield	Y
XXXX8806	\$936.00	08/10/2022	Bmi General Licensing	Y
XXXX8807	\$863.08	08/10/2022	Boat Country, Inc	Y
XXXX8808	\$350.23	08/10/2022	Borges & Mahoney Inc	Y
XXXX8809	\$300.00	08/10/2022	Jonathan Burch	Y
XXXX8810	\$141.44	08/10/2022	Burke, Williams & Sorensen, LLP	Y
XXXX8811	\$250.00	08/10/2022	California Association of Park and Recreation	Y
XXXX8812	\$5,349.00	08/10/2022	California Employment Development Department	Y
XXXX8813	\$599,195.43	08/10/2022	California Farmland Trust	N
XXXX8814	\$232.93	08/10/2022	California Surveying & Drafting Supply	Y
XXXX8815	\$4,562.46	08/10/2022	California Vision Service	Y
XXXX8816	\$14.91	08/10/2022	California Vision Service	Y
XXXX8817	\$1,304.75	08/10/2022	California Welding Supply Co	Y
XXXX8818	\$1,043.60	08/10/2022	Tri-Valley Moto	Y
XXXX8819	\$1,076.93	08/10/2022	Camfil Usa, Inc	Y
XXXX8820	\$1,868.12	08/10/2022	Capital Rubber Co, Ltd	Y
XXXX8821	\$37.50	08/10/2022	CB Merchant Services	Y

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XXXX8822	\$2,230.15	08/10/2022	CDWG Inc	Y
XXXX8823	\$909.53	08/10/2022	Central Sanitary Supply Inc	Y
XXXX8824	\$146.00	08/10/2022	Central Valley Party/CMCS	N
XXXX8825	\$305.68	08/10/2022	Ch20 Incorporated	Y
XXXX8826	\$450.00	08/10/2022	Chemurgic Agricultural Chemicals Inc	Y
XXXX8827	\$765.56	08/10/2022	Cintas Corporation No 2	Y
XXXX8828	\$137.75	08/10/2022	City Signs	Y
XXXX8829	\$1,566.35	08/10/2022	Clancy Systems International	N
XXXX8830	\$1,946.76	08/10/2022	Cloud Defensive LLC	N
XXXX8831	\$725.00	08/10/2022	Johnston Lim Co MD, A Medical Corporation	N
XXXX8832	\$311.38	08/10/2022	Cole-Parmer Instrument Co	Y
XXXX8833	\$585.00	08/10/2022	Nicole M Gray	Y
XXXX8834	\$582.04	08/10/2022	Comcast Cable	Y
XXXX8835	\$260.50	08/10/2022	Comcast Cable	Y
XXXX8836	\$124.00	08/10/2022	Community Facilities	Y
XXXX8837	\$124.00	08/10/2022	Community Facilities	Y
XXXX8838	\$112.00	08/10/2022	Community Facilities	Y
XXXX8839	\$112.00	08/10/2022	Community Facilities	Y
XXXX8840	\$124.00	08/10/2022	Community Facilities	Y
XXXX8841	\$519.00	08/10/2022	Community Facilities	Y
XXXX8842	\$124.00	08/10/2022	Community Facilities	Y
XXXX8843	\$1,038.00	08/10/2022	Community Facilities	Y
XXXX8844	\$98.00	08/10/2022	Community Facilities	Y
XXXX8845	\$43.00	08/10/2022	Community Facilities	N
XXXX8846	\$1,038.00	08/10/2022	Community Facilities	Y
XXXX8847	\$236.00	08/10/2022	Community Facilities	Y
XXXX8848	\$124.00	08/10/2022	Community Facilities	Y
XXXX8849	\$519.00	08/10/2022	Community Facilities	Y
XXXX8850	\$1,107.36	08/10/2022	CoStar Realty Information, Inc	Y
XXXX8851	\$2,998.93	08/10/2022	Crescent Surplus Inc	Y
XXXX8852	\$4,912.30	08/10/2022	Delta Wireless & Network Solutions	N
XXXX8853	\$54,088.60	08/10/2022	Derotic LLC	Y
XXXX8854	\$2,551.00	08/10/2022	DICA Marketing Company	Y
XXXX8855	\$32,405.58	08/10/2022	Dooley Enterprises Inc	N
XXXX8856	\$500.00	08/10/2022	Drew Harrison	Y
XXXX8857	\$28.00	08/10/2022	Emela McLaren	N
XXXX8858	\$465.00	08/10/2022	Douglas Richards	Y
XXXX8859	\$2,862.00	08/10/2022	Fast Response On-Site Testing, Inc.	Y

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XXXX8860	\$638.33	08/10/2022	Fastenal Company	Y
XXXX8861	\$62.47	08/10/2022	Federal Express Corporation	Y
XXXX8862	\$314.04	08/10/2022	Federal Express Corporation	Y
XXXX8863	\$925.85	08/10/2022	Fountain People - A Playcore Company	Y
XXXX8864	\$50.00	08/10/2022	Franchise Tax Board	Y
XXXX8865	\$350.00	08/10/2022	Franchise Tax Board	Y
XXXX8866	\$50.00	08/10/2022	Franchise Tax Board	Y
XXXX8867	\$100.00	08/10/2022	Franchise Tax Board	Y
XXXX8868	\$81.25	08/10/2022	Freeman Firm	Y
XXXX8869	\$464.99	08/10/2022	James Friend	Y
XXXX8870	\$41.40	08/10/2022	G&L Irrigation And Farm Supply	Y
XXXX8871	\$586.63	08/10/2022	George Reed Inc	Y
XXXX8872	\$3,900.00	08/10/2022	Eric Pargac	Y
XXXX8873	\$649.69	08/10/2022	Grainger Inc	Y
XXXX8874	\$600.00	08/10/2022	Grand Foundation	N
XXXX8875	\$817.28	08/10/2022	Granite Construction	Y
XXXX8876	\$567.40	08/10/2022	Robert Gravelle	Y
XXXX8877	\$959,243.40	08/10/2022	GSE Construction Co Inc	Y
XXXX8878	\$3,997.93	08/10/2022	Hach Company	Y
XXXX8879	\$294.25	08/10/2022	Hardy Diagnostics	Y
XXXX8880	\$555.57	08/10/2022	Holt Of California	Y
XXXX8881	\$322.57	08/10/2022	Hydrotex Partners LTD	Y
XXXX8882	\$6,653.13	08/10/2022	Idexx Distribution Corp	Y
XXXX8883	\$825.00	08/10/2022	International Downtown Association	Y
XXXX8884	\$14,490.91	08/10/2022	SNW Asset Management Corporation	Y
XXXX8885	\$180.00	08/10/2022	Jolene Jauregui	Y
XXXX8886	\$962.63	08/10/2022	JCM & Associates Inc	Y
XXXX8887	\$503.13	08/10/2022	Jensen Instrument Co. of Northern California Inc	Y
XXXX8888	\$425.22	08/10/2022	Jorgensen Company	Y
XXXX8889	\$377.82	08/10/2022	Midwest Motor Supplu Co, Inc	Y
XXXX8890	\$1,342.50	08/10/2022	Kimley-Horn & Associates Inc	Y
XXXX8891	\$260.95	08/10/2022	Lawson Products	Y
XXXX8892	\$7,810.24	08/10/2022	LC Action Police Supply	N
XXXX8893	\$202.39	08/10/2022	Stommel Inc	Y
XXXX8894	\$608.00	08/10/2022	Liebert Cassidy Whitmore	Y
XXXX8895	\$760.00	08/10/2022	Management Partners, Inc	Y
XXXX8896	\$729.38	08/10/2022	Mcmaster-Carr	Y
XXXX8897	\$363.00	08/10/2022	Meyers Nave, A Professional Corporation	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8898	\$1,207.20	08/10/2022	Misc One Time Pay	Y
XXXX8899	\$4,189.68	08/10/2022	Mo-Cal Office Solutions	Y
XXXX8900	\$3,194.00	08/10/2022	Monschein Industries Inc	Y
XXXX8901	\$675.65	08/10/2022	Trimon Inc	Y
XXXX8902	\$396.80	08/10/2022	Motorola Solutions Inc	Y
XXXX8903	\$2,946.83	08/10/2022	MRC Global (US) Inc	Y
XXXX8904	\$146.11	08/10/2022	Napa Auto Parts	Y
XXXX8905	\$2,394.62	08/10/2022	Heritage Landscape Supply Group Inc	Y
XXXX8906	\$513.11	08/10/2022	Nutrien Ag Solutions Inc	Y
XXXX8907	\$58.54	08/10/2022	NV5 Inc	Y
XXXX8908	\$142.65	08/10/2022	ODP Business Solutions LLC	Y
XXXX8909	\$37.60	08/10/2022	Rhett Regina Owings	Y
XXXX8910	\$17,344.06	08/10/2022	Pacific Gas & Electric Co	Y
XXXX8911	\$117.86	08/10/2022	Pacific Gas & Electric Co	Y
XXXX8912	\$60.00	08/10/2022	PD Refunds	Y
XXXX8913	\$40.00	08/10/2022	PD Refunds	Y
XXXX8914	\$40.00	08/10/2022	PD Refunds	Y
XXXX8915	\$659.93	08/10/2022	Pethealth Services (USA) Inc	Y
XXXX8916	\$58.99	08/10/2022	Rexel USA Inc	Y
XXXX8917	\$74.70	08/10/2022	APLPD HOLDCO Inc & Subsidiary	Y
XXXX8918	\$45.00	08/10/2022	Potkonjak, Abbey	N
XXXX8919	\$641.00	08/10/2022	Price Postel & Parma LLP	Y
XXXX8920	\$1,149.38	08/10/2022	R&S Erection Tri-County, Inc	Y
XXXX8921	\$54.00	08/10/2022	Recreation Refunds	Y
XXXX8922	\$520.00	08/10/2022	Recreation Refunds	Y
XXXX8923	\$220.00	08/10/2022	Recreation Refunds	Y
XXXX8924	\$33.00	08/10/2022	Recreation Refunds	Y
XXXX8925	\$19.00	08/10/2022	Recreation Refunds	N
XXXX8926	\$54.00	08/10/2022	Recreation Refunds	N
XXXX8927	\$7.00	08/10/2022	Recreation Refunds	N
XXXX8928	\$75.00	08/10/2022	Recreation Refunds	Y
XXXX8929	\$220.00	08/10/2022	Recreation Refunds	Y
XXXX8930	\$40.00	08/10/2022	Recreation Refunds	Y
XXXX8931	\$520.00	08/10/2022	Recreation Refunds	N
XXXX8932	\$325.00	08/10/2022	Recreation Refunds	Y
XXXX8933	\$80.80	08/10/2022	Marcio Reis	Y
XXXX8934	\$14,799.18	08/10/2022	Renne Public Law Group LLP	Y
XXXX8935	\$2,503.00	08/10/2022	Residential & Commercial Lighting LLC	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8936	\$174.99	08/10/2022	Michael Richards	Y
XXXX8937	\$25,111.41	08/10/2022	San Diego Police Equipment Co Inc	N
XXXX8938	\$39,971.96	08/10/2022	San Joaquin Council Of Governments Inc	Y
XXXX8939	\$26,647.97	08/10/2022	San Joaquin County	Y
XXXX8940	\$182,684.68	08/10/2022	San Joaquin County Administrators Office	Y
XXXX8941	\$696.12	08/10/2022	San Joaquin County Sheriffs Office	Y
XXXX8942	\$867.00	08/10/2022	San Joaquin Valley Air Pollution Control Dist	Y
XXXX8943	\$1,688.04	08/10/2022	Robert Sarvey	Y
XXXX8944	\$45.00	08/10/2022	Amanda Sena	Y
XXXX8945	\$284.00	08/10/2022	Sierra Cal NSA	Y
XXXX8946	\$659.51	08/10/2022	Sigler Wholesale Distributors	Y
XXXX8947	\$17,179.12	08/10/2022	Solid Networks Inc	Y
XXXX8948	\$70.00	08/10/2022	State Water Resources Control Board	Y
XXXX8949	\$9,741.40	08/10/2022	Steam Cleaners LLC	Y
XXXX8950	\$289.44	08/10/2022	Stockton Windustrial	Y
XXXX8951	\$2,451.83	08/10/2022	Syn-Tech Systems, Inc.	Y
XXXX8952	\$15,540.00	08/10/2022	Systems & Space Inc	N
XXXX8953	\$10,775.00	08/10/2022	Terracon Consultants Inc	Y
XXXX8954	\$2,218.04	08/10/2022	The Warden's Office Inc	N
XXXX8955	\$1,562.03	08/10/2022	West Publishing Corporation	Y
XXXX8956	\$950.00	08/10/2022	Tiffanie Heben	Y
XXXX8957	\$5,000.00	08/10/2022	Townsend Public Affairs Inc	Y
XXXX8958	\$2,395.40	08/10/2022	Tracy Art League	Y
XXXX8959	\$190,799.90	08/10/2022	Tracy Grading & Paving Inc	Y
XXXX8960	\$425.60	08/10/2022	Tracy Press	Y
XXXX8961	\$1,269.30	08/10/2022	Tracy Sign Inc	Y
XXXX8962	\$1,344.00	08/10/2022	Trine Integrated Services Inc	Y
XXXX8963	\$47,878.00	08/10/2022	Tyler Technologies Inc	Y
XXXX8964	\$900.00	08/10/2022	United Fence Services Inc	Y
XXXX8965	\$75.05	08/10/2022	United Parcel Service Inc	Y
XXXX8966	\$51,139.45	08/10/2022	United Pavement Maintenance Inc	Y
XXXX8967	\$4,586.39	08/10/2022	United Rentals Northwest Inc	Y
XXXX8968	\$82,506.39	08/10/2022	US Bank National Association	Y
XXXX8969	\$189.98	08/10/2022	US Bank National Association	Y
XXXX8970	\$378.40	08/10/2022	US Bank National Association	Y
XXXX8971	\$1,382.74	08/10/2022	Utilities Refund	Y
XXXX8972	\$70.95	08/10/2022	Valley Pacific Petroleum Services Inc	Y
XXXX8973	\$128.55	08/10/2022	Valley Quick Lube Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX8974	\$1,420.26	08/10/2022	Van's Ace Hardware	Y
XXXX8975	\$114.98	08/10/2022	VBO Tickets Inc	Y
XXXX8976	\$4,060.91	08/10/2022	Cellco Partnership	Y
XXXX8977	\$944.11	08/10/2022	White Cap Construction Supply	Y
XXXX8978	\$462.23	08/10/2022	Willey Printing Co., Inc.	Y
XXXX8979	\$457.84	08/10/2022	Windmill Septic LLC	Y
XXXX8980	\$531.91	08/10/2022	Stage Lighting Store, LLC	Y
XXXX1015	\$475.19	08/10/2022	Valic Trust Co	Y
XXXX1313	\$789.23	08/10/2022	Texas State Disbursement Unit	Y
XXXX1514	\$37,976.44	08/10/2022	Valic Trust Co	Y
XXXX1613	\$797.25	08/10/2022	Valic Trust Co	N
XXXX2297	\$436,766.76	08/10/2022	Internal Revenue Service Fed Tax/Fica	Y
XXXX2762	\$96,368.04	08/10/2022	California Employment Development Department	Y
XXXX2927	\$352,826.81	08/10/2022	Public Employees Retirement System	Y
XXXX5509	\$5,746.48	08/17/2022	Aflac Premium Holding	Y
XXXX5510	\$643.75	08/17/2022	Anchor Transfer Service Inc	Y
XXXX5511	\$844.55	08/17/2022	Aramark Uniform & Career Apparel Group Inc	Y
XXXX5512	\$302.00	08/17/2022	Carollo Engineers Inc	Y
XXXX5513	\$510.00	08/17/2022	Cecilia Mary Haas	Y
XXXX5514	\$97,745.75	08/17/2022	CH2M Hill Inc	Y
XXXX5515	\$430.21	08/17/2022	Culligan Water Of Modesto Inc	Y
XXXX5516	\$4,194.05	08/17/2022	David Sasser	Y
XXXX5517	\$506.00	08/17/2022	Donnoe & Associates Inc	Y
XXXX5518	\$880.90	08/17/2022	Environmental Resource Associates Inc	Y
XXXX5519	\$50,000.00	08/17/2022	Environmental Systems Research Institute Inc	Y
XXXX5520	\$56.58	08/17/2022	Fisher Scientific Company LLC	Y
XXXX5521	\$313.75	08/17/2022	Mark Ruiz	Y
XXXX5522	\$1,030,339.58	08/17/2022	Medline Industries	Y
XXXX5523	\$1,049.01	08/17/2022	Motion Industries Inc	Y
XXXX5524	\$1,501.78	08/17/2022	Pacific Star Chemical, LLC	Y
XXXX5525	\$26,118.71	08/17/2022	Olin Corporation	Y
XXXX5526	\$34,278.88	08/17/2022	Polydyne Inc	Y
XXXX5527	\$500.00	08/17/2022	Ras Car Wash & Detail	Y
XXXX5528	\$140.00	08/17/2022	Scott Judd	Y
XXXX5529	\$26,127.08	08/17/2022	Thatcher Company of California, Inc	Y
XXXX5530	\$132.77	08/17/2022	Dornoch Inc	Y
XXXX5531	\$240.00	08/17/2022	Rex Lock & Safe Inc	Y
XXXX5532	\$955,990.57	08/17/2022	Tracy Material Recovery & Solid Waste	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5533	\$538.28	08/17/2022	Jeremy Watney	Y
XXXX5534	\$772.10	08/17/2022	Edward Gabriel	Y
XXXX5535	\$825.00	08/17/2022	West Yost & Associates	Y
XXXX8981	\$844.35	08/17/2022	Advanced Chemical Transport Inc	Y
XXXX8982	\$60.85	08/17/2022	DS Services of America Inc	N
XXXX8983	\$3,563.25	08/17/2022	Amazon Capital Services Inc	Y
XXXX8984	\$23,244.28	08/17/2022	AT&T Calnet 2 & 3	Y
XXXX8985	\$31,691.05	08/17/2022	AT&T Mobility	Y
XXXX8986	\$1,082.51	08/17/2022	AZCO Supply Inc	Y
XXXX8987	\$500.00	08/17/2022	Badr Fayyaz	Y
XXXX8988	\$2,275.00	08/17/2022	Bartel Associates LLC	Y
XXXX8989	\$54.93	08/17/2022	Bruce Glen Vincent	Y
XXXX8990	\$601.50	08/17/2022	Boutin Jones Inc	Y
XXXX8991	\$540.00	08/17/2022	Box Inc	N
XXXX8992	\$500.00	08/17/2022	Brock DeWitt	Y
XXXX8993	\$33.64	08/17/2022	Cal-Line Equipment Inc.	Y
XXXX8994	\$4,101.20	08/17/2022	California Department of Transportation	N
XXXX8995	\$202.00	08/17/2022	California Water Environment Assn CWEA	Y
XXXX8996	\$100.00	08/17/2022	California Water Environment Assn CWEA	Y
XXXX8997	\$180.00	08/17/2022	Luis Silveira	Y
XXXX8998	\$38.00	08/17/2022	Carla Sorich	Y
XXXX8999	\$48,459.86	08/17/2022	CDWG Inc	Y
XXXX9000	\$4,136.01	08/17/2022	Central Valley Party/CMCS	N
XXXX9001	\$8,685.53	08/17/2022	Chandler Asset Management Inc	Y
XXXX9002	\$52,000.00	08/17/2022	City Of Stockton	Y
XXXX9003	\$4,500.00	08/17/2022	Nicole M Gray	Y
XXXX9004	\$25.37	08/17/2022	Comcast Cable	N
XXXX9005	\$4,383.10	08/17/2022	Comfort Air, Inc	Y
XXXX9006	\$259.00	08/17/2022	Community Facilities	Y
XXXX9007	\$124.00	08/17/2022	Community Facilities	Y
XXXX9008	\$519.00	08/17/2022	Community Facilities	N
XXXX9009	\$171.00	08/17/2022	Community Facilities	Y
XXXX9010	\$1,107.36	08/17/2022	CoStar Realty Information, Inc	Y
XXXX9011	\$2,520.00	08/17/2022	County of Marin	Y
XXXX9012	\$2,850.02	08/17/2022	Cox Brothers Tire Service	Y
XXXX9013	\$190.00	08/17/2022	David Mcdonald	Y
XXXX9014	\$568.93	08/17/2022	Diane Taylor	Y
XXXX9015	\$272.59	08/17/2022	Don Higgins	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX9016	\$7,908.42	08/17/2022	Dooley Enterprises Inc	Y
XXXX9017	\$204,547.00	08/17/2022	DS Refunds	Y
XXXX9018	\$10,912.00	08/17/2022	ECS Imaging Inc	Y
XXXX9019	\$459.16	08/17/2022	EKI Environment & Water Inc	Y
XXXX9020	\$380.00	08/17/2022	Empire Insignias	N
XXXX9021	\$66.02	08/17/2022	Fleetpride Inc	Y
XXXX9022	\$348.62	08/17/2022	Floyd Lewis	Y
XXXX9023	\$21,080.00	08/17/2022	ShotSpotter Inc	Y
XXXX9024	\$12,701.05	08/17/2022	Fruitridge Printing LLC	Y
XXXX9025	\$175.00	08/17/2022	FUTURE FOAM	Y
XXXX9026	\$5,689.90	08/17/2022	Galls Parent Holdings LLC	Y
XXXX9027	\$557.50	08/17/2022	GEI Consultants Inc	Y
XXXX9028	\$350.00	08/17/2022	Geoffry Faulkner	Y
XXXX9029	\$7,260.34	08/17/2022	Grainger Inc	Y
XXXX9030	\$139.58	08/17/2022	Hach Company	Y
XXXX9031	\$3,995.00	08/17/2022	Hawk Analytics Inc	N
XXXX9032	\$15,294.43	08/17/2022	Hinderliter, deLlamas & Associates	Y
XXXX9033	\$12,303.85	08/17/2022	Intellisite LLC	Y
XXXX9034	\$453.21	08/17/2022	International Mailing Equipment Inc	Y
XXXX9035	\$2,000.77	08/17/2022	Interstate Truck Center	Y
XXXX9036	\$1,478.53	08/17/2022	Iron Mountain Inc	Y
XXXX9037	\$330.00	08/17/2022	J Milano Co Inc	Y
XXXX9038	\$226.37	08/17/2022	John Deere Financial	Y
XXXX9039	\$1,610.58	08/17/2022	NVA Jules Veterinary Management LP	N
XXXX9040	\$702,078.45	08/17/2022	Kaiser Foundation Health Plan Inc	Y
XXXX9041	\$599.85	08/17/2022	Midwest Motor Supplu Co, Inc	Y
XXXX9042	\$74.44	08/17/2022	Lea Emmons	N
XXXX9043	\$22.88	08/17/2022	Lea Emmons	N
XXXX9044	\$50.00	08/17/2022	League of American Wheelman Inc	Y
XXXX9045	\$1,487.70	08/17/2022	Loomis Armored US LLC	Y
XXXX9046	\$2,038.06	08/17/2022	Standard Signs Inc.	Y
XXXX9047	\$4,000.00	08/17/2022	Marcia Herrmann Design	Y
XXXX9048	\$4,250.00	08/17/2022	Marcia Herrmann Design	Y
XXXX9049	\$131.69	08/17/2022	Michael Nimon	Y
XXXX9050	\$147.05	08/17/2022	Misc One Time Pay	N
XXXX9051	\$3,568.13	08/17/2022	Miwall Corporation	Y
XXXX9052	\$1,672.29	08/17/2022	Mo-Cal Office Solutions	Y
XXXX9053	\$1,395.85	08/17/2022	Trimon Inc	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX9054	\$1,083.37	08/17/2022	Motorola Solutions Inc	Y
XXXX9055	\$8,839.00	08/17/2022	AGS Associates	Y
XXXX9056	\$601.89	08/17/2022	Napa Auto Parts	Y
XXXX9057	\$1,102.50	08/17/2022	National Academy of Athletics	Y
XXXX9058	\$438.78	08/17/2022	Newport Dental Plan	Y
XXXX9059	\$230.68	08/17/2022	Nor Cal Fire Inc	Y
XXXX9060	\$2,735.74	08/17/2022	North Central Laboratories	Y
XXXX9061	\$123.86	08/17/2022	O'Reilly Auto Enterprises LLC	Y
XXXX9062	\$1,456.20	08/17/2022	ODP Business Solutions LLC	Y
XXXX9063	\$1,072.50	08/17/2022	Pacific EcoRisk Inc	Y
XXXX9064	\$152,086.41	08/17/2022	Pacific Gas & Electric Co	Y
XXXX9065	\$171,097.80	08/17/2022	Pacific Gas & Electric Co	Y
XXXX9066	\$75.00	08/17/2022	Parks & Recreation Department	Y
XXXX9067	\$60.00	08/17/2022	PD Refunds	Y
XXXX9068	\$60.00	08/17/2022	PD Refunds	Y
XXXX9069	\$40.00	08/17/2022	PD Refunds	Y
XXXX9070	\$737.68	08/17/2022	Rexel USA Inc	Y
XXXX9071	\$441.54	08/17/2022	Quenvolds Safety Shoemobiles	Y
XXXX9072	\$1,281.80	08/17/2022	Micheal Quintana	Y
XXXX9073	\$50.00	08/17/2022	Recreation Refunds	N
XXXX9074	\$220.00	08/17/2022	Recreation Refunds	Y
XXXX9075	\$50.00	08/17/2022	Recreation Refunds	N
XXXX9076	\$50.00	08/17/2022	Recreation Refunds	N
XXXX9077	\$50.00	08/17/2022	Recreation Refunds	N
XXXX9078	\$270.00	08/17/2022	Recreation Refunds	N
XXXX9079	\$270.00	08/17/2022	Recreation Refunds	N
XXXX9080	\$55.00	08/17/2022	Recreation Refunds	Y
XXXX9081	\$200.00	08/17/2022	Recreation Refunds	Y
XXXX9082	\$121.00	08/17/2022	Recreation Refunds	Y
XXXX9083	\$220.00	08/17/2022	Recreation Refunds	Y
XXXX9084	\$53.00	08/17/2022	Recreation Refunds	Y
XXXX9085	\$199.00	08/17/2022	Recreation Refunds	Y
XXXX9086	\$80.00	08/17/2022	Recreation Refunds	Y
XXXX9087	\$99.00	08/17/2022	Recreation Refunds	Y
XXXX9088	\$50.00	08/17/2022	Recreation Refunds	Y
XXXX9089	\$405.87	08/17/2022	Jorge Rubio	Y
XXXX9090	\$862.65	08/17/2022	Safety-Kleen Systems Inc	Y
XXXX9091	\$2,856.00	08/17/2022	Samuel Okamoto	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX9092	\$268.90	08/17/2022	Robert Sarvey	Y
XXXX9093	\$113.67	08/17/2022	SBP Inc	Y
XXXX9094	\$27,189.45	08/17/2022	Semitropic Water Storage District	Y
XXXX9095	\$959.80	08/17/2022	Allen Shaffer	N
XXXX9096	\$1,624.00	08/17/2022	Leia Turner	Y
XXXX9097	\$151,721.95	08/17/2022	SoftwareONE Inc	Y
XXXX9098	\$435.00	08/17/2022	Michael Angelo	Y
XXXX9099	\$35,231.27	08/17/2022	Stockton Petroleum Co Inc	Y
XXXX9100	\$6,257.88	08/17/2022	SUREFIRE LLC	Y
XXXX9101	\$1,522.64	08/17/2022	Surtec Inc	Y
XXXX9102	\$495.00	08/17/2022	Swank Motion Pictures Inc	Y
XXXX9103	\$6,000.00	08/17/2022	The Lew Edwards Group	Y
XXXX9104	\$7,814.15	08/17/2022	Gagan A Kaur	Y
XXXX9105	\$239.96	08/17/2022	Darryl Sutton	Y
XXXX9106	\$265.00	08/17/2022	Tracy Press	Y
XXXX9107	\$500.00	08/17/2022	Travis Alexander	Y
XXXX9108	\$165.37	08/17/2022	Uline Inc	Y
XXXX9109	\$1,063.55	08/17/2022	UniFirst First Aid Corp	Y
XXXX9110	\$900.00	08/17/2022	United Fence Services Inc	Y
XXXX9111	\$436.64	08/17/2022	United Rentals Northwest Inc	Y
XXXX9112	\$2,983.45	08/17/2022	Usa Blue Book	Y
XXXX9113	\$2,264.02	08/17/2022	Van's Ace Hardware	N
XXXX9114	\$89.25	08/17/2022	VBO Tickets Inc	Y
XXXX9115	\$3,290.78	08/17/2022	VWR International	Y
XXXX9116	\$1,800.00	08/17/2022	Willdan Financial Services	Y
XXXX9117	\$677.64	08/17/2022	Willey Printing Co., Inc.	Y
XXXX9118	\$1,915.27	08/22/2022	Anthony Taylor	Y
XXXX5536	\$449.43	08/24/2022	Aramark Uniform & Career Apparel Group Inc	Y
XXXX5537	\$6,436.78	08/24/2022	City of Tracy	Y
XXXX5538	\$1,201.99	08/24/2022	Enterprise Holdings Inc	Y
XXXX5539	\$100.25	08/24/2022	Greg Farmanian	Y
XXXX5540	\$64,948.88	08/24/2022	ICMA Retirement Trust #457	Y
XXXX5541	\$3,877.67	08/24/2022	ICMA Retirement Trust #401A	Y
XXXX5542	\$1,024.74	08/24/2022	Pacific Star Chemical, LLC	Y
XXXX5543	\$129.17	08/24/2022	Jonathan Seymour	Y
XXXX5544	\$78,599.50	08/24/2022	Terracare Associates	Y
XXXX5545	\$1,690.00	08/24/2022	Tracy Chamber Of Commerce	Y
XXXX5546	\$542,053.88	08/24/2022	Tracy Disposal Co	Y

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Check No.	Amount	Date	Vendor	Cleared
XXXX5547	\$238,711.08	08/24/2022	Tracy Disposal Co	Y
XXXX5548	\$96.32	08/24/2022	Dornoch Inc	Y
XXXX5549	\$540.00	08/24/2022	Tracy Mid-Managers Bargain Unit	Y
XXXX5550	\$1,005.00	08/24/2022	Tracy Police Employee Benefit Assn TPEBA	Y
XXXX5551	\$8,600.00	08/24/2022	Tracy Police Officers Association	Y
XXXX5552	\$1,980.00	08/24/2022	Tracy Technical and Support Services Employee	Y
XXXX9119	\$485.61	08/24/2022	DS Services of America Inc	N
XXXX9120	\$34.64	08/24/2022	DS Services of America Inc	N
XXXX9121	\$2,219.58	08/24/2022	Amazon Capital Services Inc	Y
XXXX9122	\$11,102.56	08/24/2022	Thirkettle Corporation	Y
XXXX9123	\$95.50	08/24/2022	Dan Arriola	N
XXXX9124	\$423.71	08/24/2022	Arrowhead Scientific, Inc.	Y
XXXX9125	\$808.64	08/24/2022	AT&T	Y
XXXX9126	\$1,100.79	08/24/2022	AT&T Calnet 2 & 3	Y
XXXX9127	\$6,532.02	08/24/2022	Avtar Bansal	Y
XXXX9128	\$95.50	08/24/2022	Mateo Bedolla	N
XXXX9129	\$483.01	08/24/2022	Bruce Glen Vincent	Y
XXXX9130	\$392.00	08/24/2022	Brian Heefner	N
XXXX9131	\$516.03	08/24/2022	Tri-Valley Moto	N
XXXX9132	\$2,113.11	08/24/2022	CalPortland Company	Y
XXXX9133	\$800.00	08/24/2022	California City Management Foundation	N
XXXX9134	\$525.00	08/24/2022	Colantuono, Highsmith & Whatley, PC	Y
XXXX9135	\$661.61	08/24/2022	Comcast Cable	N
XXXX9136	\$62.50	08/24/2022	Cox Brothers Tire Service	N
XXXX9137	\$178.00	08/24/2022	Crime Scene Cleaners Inc	N
XXXX9138	\$1,192.19	08/24/2022	Anna Cross	Y
XXXX9139	\$57.63	08/24/2022	Eleassia Davis	N
XXXX9140	\$557.40	08/24/2022	Denise Amber Lee Foundation Inc	Y
XXXX9141	\$218.18	08/24/2022	DS Refunds	Y
XXXX9142	\$218.18	08/24/2022	DS Refunds	Y
XXXX9143	\$218.18	08/24/2022	DS Refunds	Y
XXXX9144	\$1,312.00	08/24/2022	DS Refunds	Y
XXXX9145	\$127.78	08/24/2022	DS Refunds	Y
XXXX9146	\$127.78	08/24/2022	DS Refunds	N
XXXX9147	\$16.00	08/24/2022	Employee Relations Inc	Y
XXXX9148	\$50.89	08/24/2022	Federal Express Corporation	Y
XXXX9149	\$50.00	08/24/2022	Franchise Tax Board	N
XXXX9150	\$350.00	08/24/2022	Franchise Tax Board	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX9151	\$50.00	08/24/2022	Franchise Tax Board	N
XXXX9152	\$100.00	08/24/2022	Franchise Tax Board	N
XXXX9153	\$94.26	08/24/2022	G&L Irrigation And Farm Supply	N
XXXX9154	\$2,344.00	08/24/2022	Gilwin Company	Y
XXXX9155	\$289.87	08/24/2022	Grainger Inc	Y
XXXX9156	\$694.73	08/24/2022	Granite Construction	Y
XXXX9157	\$23,967.26	08/24/2022	Health Care Dental Trust	N
XXXX9158	\$1,293.97	08/24/2022	Hydrotex Partners LTD	Y
XXXX9159	\$15,030.82	08/24/2022	Infosend Inc	Y
XXXX9160	\$310.50	08/24/2022	Justin Jamora	N
XXXX9161	\$224.37	08/24/2022	John Deere Financial	Y
XXXX9162	\$60.00	08/24/2022	John Kinimaka	N
XXXX9163	\$252.13	08/24/2022	Lea Emmons	N
XXXX9164	\$6,931.39	08/24/2022	Lexis-Nexis Risk Data Management	Y
XXXX9165	\$90.00	08/24/2022	Beth Lyons-McCarthy	N
XXXX9166	\$38,853.48	08/24/2022	Madill Enterprises, Inc	Y
XXXX9167	\$324.21	08/24/2022	Intervet Inc	Y
XXXX9168	\$972.00	08/24/2022	Misc One Time Pay	Y
XXXX9169	\$864.00	08/24/2022	Car Wash Partners, Inc	Y
XXXX9170	\$1,127.64	08/24/2022	Mo-Cal Office Solutions	N
XXXX9171	\$31.21	08/24/2022	Trimon Inc	N
XXXX9172	\$112.46	08/24/2022	Holly Moyer	N
XXXX9173	\$3,264.00	08/24/2022	Myers-Stevens & Toohey & Co	Y
XXXX9174	\$624.70	08/24/2022	Nor Cal Fire Inc	Y
XXXX9175	\$224.34	08/24/2022	ODP Business Solutions LLC	N
XXXX9176	\$96.34	08/24/2022	Pace Supply Corporation	Y
XXXX9177	\$83,068.85	08/24/2022	Pacific Gas & Electric Co	Y
XXXX9178	\$77.00	08/24/2022	Lilia Perez	N
XXXX9179	\$185.00	08/24/2022	PlaceWorks Inc	N
XXXX9180	\$234.87	08/24/2022	Core & Main LP	Y
XXXX9181	\$9,678.00	08/24/2022	Anthony Ramirez	Y
XXXX9182	\$518.06	08/24/2022	Regents of the University of California	Y
XXXX9183	\$379.50	08/24/2022	Katrina Rivera	N
XXXX9184	\$752.97	08/24/2022	Ruben Amezquita	Y
XXXX9185	\$383.57	08/24/2022	Safety-Kleen Systems Inc	Y
XXXX9186	\$255.40	08/24/2022	San Joaquin County Sheriffs Office	N
XXXX9187	\$1,824.00	08/24/2022	San Joaquin General Hospital	N
XXXX9188	\$1,679.96	08/24/2022	Allen Shaffer	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX9189	\$669.36	08/24/2022	Sharon Davis	Y
XXXX9190	\$174.80	08/24/2022	Sheakley UniService, Inc	Y
XXXX9191	\$31,800.00	08/24/2022	Solid Networks Inc	Y
XXXX9192	\$375.00	08/24/2022	South Bay Regional Public Safety Consortium	N
XXXX9193	\$208.00	08/24/2022	Stericycle Inc	N
XXXX9194	\$35,668.16	08/24/2022	Stockton Petroleum Co Inc	Y
XXXX9195	\$2,415.28	08/24/2022	Surtec Inc	N
XXXX9196	\$33,649.20	08/24/2022	SCA of CA LLC	N
XXXX9197	\$271.21	08/24/2022	Bogdan Swiergot	Y
XXXX9198	\$1,562.03	08/24/2022	West Publishing Corporation	N
XXXX9199	\$508.75	08/24/2022	Tim Brown	Y
XXXX9200	\$123.90	08/24/2022	Tracy Art League	N
XXXX9201	\$1,493.09	08/24/2022	Tracy Chevrolet	Y
XXXX9202	\$280.00	08/24/2022	TransUnion Risk and Alternative Data Solutions	Y
XXXX9203	\$131.53	08/24/2022	Turf Star, Inc.	Y
XXXX9204	\$924.00	08/24/2022	Uncharted Software	N
XXXX9205	\$198.00	08/24/2022	United Fence Services Inc	N
XXXX9206	\$33.55	08/24/2022	United Parcel Service Inc	Y
XXXX9207	\$4,586.39	08/24/2022	United Rentals Northwest Inc	Y
XXXX9208	\$7,000.00	08/24/2022	United States Postal Service	Y
XXXX9209	\$89.74	08/24/2022	United Way	Y
XXXX9210	\$109.94	08/24/2022	Utilities Refund	N
XXXX9211	\$237.84	08/24/2022	Utilities Refund	Y
XXXX9212	\$52.43	08/24/2022	Utilities Refund	N
XXXX9213	\$1,144.90	08/24/2022	Valley Pacific Petroleum Services Inc	Y
XXXX9214	\$235.50	08/24/2022	Valley Quick Lube Inc	Y
XXXX9215	\$547.19	08/24/2022	Van's Ace Hardware	N
XXXX9216	\$95.50	08/24/2022	Veronica Vargas	N
XXXX9217	\$1,383.09	08/24/2022	Cellco Partnership	N
XXXX9218	\$76.02	08/24/2022	Cellco Partnership	N
XXXX9219	\$316.11	08/24/2022	Cellco Partnership	N
XXXX9220	\$379.10	08/24/2022	Cellco Partnership	Y
XXXX9221	\$202.55	08/24/2022	Cellco Partnership	Y
XXXX9222	\$10,880.00	08/24/2022	Vigilant Solutions LLC	N
XXXX9223	\$8,656.00	08/24/2022	Michael J Wesselink	Y
XXXX9224	\$12,512.62	08/24/2022	Willey Printing Co., Inc.	Y
XXXX9225	\$310.50	08/24/2022	Brian Wilmshurst	N
XXXX9226	\$95.50	08/24/2022	Nancy Young	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX9227	\$354.29	08/24/2022	Zap Manufacturing Inc	Y
XXXX1016	\$475.19	08/24/2022	Valic Trust Co	Y
XXXX1120	\$2,141.76	08/24/2022	State Disbursement Unit	Y
XXXX1314	\$789.23	08/24/2022	Texas State Disbursement Unit	Y
XXXX1515	\$34,729.79	08/24/2022	Valic Trust Co	Y
XXXX1614	\$811.37	08/24/2022	Valic Trust Co	Y
XXXX2298	\$394,287.38	08/24/2022	Internal Revenue Service Fed Tax/Fica	Y
XXXX2763	\$89,313.20	08/24/2022	California Employment Development Department	Y
XXXX2928	\$350,584.81	08/24/2022	Public Employees Retirement System	Y
XXXX5553	\$697.00	08/31/2022	Anchor Transfer Service Inc	N
XXXX5554	\$470.66	08/31/2022	Aramark Uniform & Career Apparel Group Inc	N
XXXX5555	\$23,734.23	08/31/2022	Avfuel Corporation	N
XXXX5556	\$275,381.10	08/31/2022	Axon Enterprise	N
XXXX5557	\$442.00	08/31/2022	Cecilia Mary Haas	N
XXXX5558	\$332.23	08/31/2022	Culligan Water Of Modesto Inc	N
XXXX5559	\$374.37	08/31/2022	Fisher Scientific Company LLC	N
XXXX5560	\$556.76	08/31/2022	Motion Industries Inc	N
XXXX5561	\$286,212.71	08/31/2022	South San Joaquin County Fire Authority	N
XXXX5562	\$150.00	08/31/2022	Mary E. Ross	N
XXXX5563	\$358,173.00	08/31/2022	Teamsters Managed Trust Fund	N
XXXX9228	\$1,385.60	08/31/2022	Adam Mason	N
XXXX9229	\$2,107.32	08/31/2022	Amazon Capital Services Inc	N
XXXX9230	\$97.00	08/31/2022	America's Music Teacher	N
XXXX9231	\$357.00	08/31/2022	America's Music Teacher	N
XXXX9232	\$1,103.00	08/31/2022	America's Music Teacher	N
XXXX9233	\$992.00	08/31/2022	America's Music Teacher	N
XXXX9234	\$17.00	08/31/2022	America's Music Teacher	N
XXXX9235	\$1,500.00	08/31/2022	Ananias Joseph Ayroso	N
XXXX9236	\$1,915.27	08/31/2022	Anthony Taylor	N
XXXX9237	\$913.70	08/31/2022	Apex Safety & Supply Inc	N
XXXX9238	\$345.00	08/31/2022	AT&T	N
XXXX9239	\$870.99	08/31/2022	AT&T Calnet 2 & 3	N
XXXX9240	\$1,649.67	08/31/2022	Maria Eulalla Valdovinos	N
XXXX9241	\$1,276.81	08/31/2022	Big W Sales	N
XXXX9242	\$808.11	08/31/2022	Bruce Glen Vincent	N
XXXX9243	\$119.06	08/31/2022	Glenn Black Jr	N
XXXX9244	\$190.00	08/31/2022	Boot Barn	N
XXXX9245	\$1,000.00	08/31/2022	Joseph Bourassa	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX9246	\$19,152.90	08/31/2022	Bureau Of Reclamation	N
XXXX9247	\$800.00	08/31/2022	California State University Fresno Foundation	N
XXXX9248	\$202.00	08/31/2022	California Water Environment Assn CWEA	N
XXXX9249	\$920.90	08/31/2022	CalPortland Company	N
XXXX9250	\$9,378.01	08/31/2022	CDWG Inc	N
XXXX9251	\$464.30	08/31/2022	Ch20 Incorporated	N
XXXX9252	\$686.50	08/31/2022	Gustavo Cisneros	N
XXXX9253	\$268.24	08/31/2022	Cole-Parmer Instrument Co	N
XXXX9254	\$315.00	08/31/2022	Nicole M Gray	N
XXXX9255	\$814.00	08/31/2022	Jake Comber	N
XXXX9256	\$338.00	08/31/2022	Community Facilities	N
XXXX9257	\$124.00	08/31/2022	Community Facilities	N
XXXX9258	\$124.00	08/31/2022	Community Facilities	N
XXXX9259	\$1,038.00	08/31/2022	Community Facilities	N
XXXX9260	\$519.00	08/31/2022	Community Facilities	N
XXXX9261	\$1,038.00	08/31/2022	Community Facilities	N
XXXX9262	\$2,538.96	08/31/2022	Covanta Holding Company	N
XXXX9263	\$60.99	08/31/2022	Sara Cowell	N
XXXX9264	\$470.02	08/31/2022	Cox Brothers Tire Service	N
XXXX9265	\$91.00	08/31/2022	Branden Lee Cravalho	N
XXXX9266	\$759.00	08/31/2022	Antonio D'Onofrio	N
XXXX9267	\$396.00	08/31/2022	Kristina Darling	N
XXXX9268	\$1,137.96	08/31/2022	David Allen	N
XXXX9269	\$1,474.20	08/31/2022	Vol-ten Corp	N
XXXX9270	\$20,600.00	08/31/2022	Delta Regional Monitoring Program	N
XXXX9271	\$1,706.07	08/31/2022	Derotic LLC	N
XXXX9272	\$262.76	08/31/2022	DS Refunds	N
XXXX9273	\$262.76	08/31/2022	DS Refunds	N
XXXX9274	\$262.76	08/31/2022	DS Refunds	N
XXXX9275	\$4,793.46	08/31/2022	F.S.O.C. LLC	N
XXXX9276	\$13,504.03	08/31/2022	Fruitridge Printing LLC	N
XXXX9277	\$417.47	08/31/2022	Galls Parent Holdings LLC	N
XXXX9278	\$15,249.20	08/31/2022	Giant Properties LLC	N
XXXX9279	\$259.00	08/31/2022	Andria Goodspeed	N
XXXX9280	\$2,925.00	08/31/2022	Eric Pargac	N
XXXX9281	\$16,447.81	08/31/2022	Gradetech, Inc.	N
XXXX9282	\$2,535.20	08/31/2022	Grainger Inc	N
XXXX9283	\$48.00	08/31/2022	AVPM CA 16 LP	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX9284	\$567.40	08/31/2022	Robert Gravelle	N
XXXX9285	\$66,551.99	08/31/2022	HF&H Consultants LLC	N
XXXX9286	\$1,574.73	08/31/2022	Hydrotex Partners LTD	N
XXXX9287	\$925.00	08/31/2022	Leticia Infante	N
XXXX9288	\$11,642.54	08/31/2022	Intellisite LLC	N
XXXX9289	\$706.33	08/31/2022	Interstate Sales	N
XXXX9290	\$207.04	08/31/2022	Justin Jamora	N
XXXX9291	\$1,506.13	08/31/2022	NVA Jules Veterinary Management LP	N
XXXX9292	\$190.00	08/31/2022	John Kinimaka	N
XXXX9293	\$1,136.00	08/31/2022	Koefran Services	N
XXXX9294	\$375.00	08/31/2022	Dana D Daberkow	N
XXXX9295	\$1,563.56	08/31/2022	Midori Lichtwardt	N
XXXX9296	\$406.00	08/31/2022	Necy Lopez	N
XXXX9297	\$67,098.08	08/31/2022	LPA Inc	N
XXXX9298	\$750.00	08/31/2022	Madill Enterprises, Inc	N
XXXX9299	\$113.08	08/31/2022	Deborah Martin	N
XXXX9300	\$2,582.25	08/31/2022	Michael L Storey	N
XXXX9301	\$30.13	08/31/2022	Trimon Inc	N
XXXX9302	\$914.80	08/31/2022	Municipal Maintenance Equipment Inc	N
XXXX9303	\$5,596.71	08/31/2022	Naglee-Burke Irrigation District	N
XXXX9304	\$5.28	08/31/2022	Napa Auto Parts	N
XXXX9305	\$1,565.40	08/31/2022	Michael Ross Nickerson	N
XXXX9306	\$1,215.50	08/31/2022	ODP Business Solutions LLC	N
XXXX9307	\$20.50	08/31/2022	Old River Veterinary Hospital	N
XXXX9308	\$259.00	08/31/2022	Libby Orvick	N
XXXX9309	\$2,884.45	08/31/2022	Pace Supply Corporation	N
XXXX9310	\$217,223.12	08/31/2022	Pacific Gas & Electric Co	N
XXXX9311	\$2,695.43	08/31/2022	Thomas Hernandez III	N
XXXX9312	\$182.01	08/31/2022	Daniel Pasquale	N
XXXX9313	\$40.00	08/31/2022	PD Refunds	N
XXXX9314	\$925.00	08/31/2022	Alberto Perez	N
XXXX9315	\$1,675.00	08/31/2022	Public Safety Family Counseling Group Inc	N
XXXX9316	\$190.00	08/31/2022	Raymond Quiambao	N
XXXX9317	\$1,281.80	08/31/2022	Micheal Quintana	N
XXXX9318	\$848.70	08/31/2022	Core & Main LP	N
XXXX9319	\$2,913.75	08/31/2022	Raftelis Financial Consultants Inc	N
XXXX9320	\$190.56	08/31/2022	Recreation Refunds	N
XXXX9321	\$222.00	08/31/2022	Recreation Refunds	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX9322	\$10.00	08/31/2022	Recreation Refunds	N
XXXX9323	\$10.00	08/31/2022	Recreation Refunds	N
XXXX9324	\$10.00	08/31/2022	Recreation Refunds	N
XXXX9325	\$37.00	08/31/2022	Recreation Refunds	N
XXXX9326	\$202.78	08/31/2022	Recreation Refunds	N
XXXX9327	\$51.00	08/31/2022	Recreation Refunds	N
XXXX9328	\$146.00	08/31/2022	Recreation Refunds	N
XXXX9329	\$24.00	08/31/2022	Recreation Refunds	N
XXXX9330	\$10.00	08/31/2022	Recreation Refunds	N
XXXX9331	\$190.56	08/31/2022	Recreation Refunds	N
XXXX9332	\$10.00	08/31/2022	Recreation Refunds	N
XXXX9333	\$88,184.73	08/31/2022	Ron Dupratt Ford, Inc	N
XXXX9334	\$10,290.76	08/31/2022	San Luis/Delta Mendota Water Authority	N
XXXX9335	\$151.00	08/31/2022	Karin Schnaider	N
XXXX9336	\$10,920.00	08/31/2022	Serological Research Institute	N
XXXX9337	\$124.20	08/31/2022	Shred City Inc	N
XXXX9338	\$291.95	08/31/2022	Smile Business Products Inc	N
XXXX9339	\$1,288.69	08/31/2022	Erik Speaks	N
XXXX9340	\$19,519.25	08/31/2022	Standard Life Insurance	N
XXXX9341	\$7,820.00	08/31/2022	Stanislaus County Sheriff'S Department	N
XXXX9342	\$1,082.49	08/31/2022	Steam Cleaners LLC	N
XXXX9343	\$814.00	08/31/2022	Ken Steele	N
XXXX9344	\$10,243.48	08/31/2022	Stockton Petroleum Co Inc	N
XXXX9345	\$1,597,634.00	08/31/2022	Suarez & Munoz Construction Inc	N
XXXX9346	\$1,529.96	08/31/2022	Surtec Inc	N
XXXX9347	\$120.00	08/31/2022	SWRCB	N
XXXX9348	\$13,202.00	08/31/2022	Teamsters Local #439	N
XXXX9349	\$650.00	08/31/2022	Top Dog Police K9 Training and Consulting, LLC	N
XXXX9350	\$78,527.00	08/31/2022	Tracy Grading & Paving Inc	N
XXXX9351	\$12,000.00	08/31/2022	Tracy Interfaith Ministries	N
XXXX9352	\$395.20	08/31/2022	Tracy Press	N
XXXX9353	\$938.23	08/31/2022	Tracy Veterinary Clinic	N
XXXX9354	\$26,779.48	08/31/2022	Tyler Technologies Inc	N
XXXX9355	\$2,674.25	08/31/2022	United Pavement Maintenance Inc	N
XXXX9356	\$1,657.55	08/31/2022	United Site Services of California Inc	N
XXXX9357	\$739.74	08/31/2022	US Security Supply Inc	N
XXXX9358	\$872.74	08/31/2022	Utilities Refund	N
XXXX9359	\$1,045.43	08/31/2022	Utilities Refund	N

Check No.	Amount	Date	Vendor	Cleared
XXXX9360	\$127.25	08/31/2022	Utilities Refund	N
XXXX9361	\$18.46	08/31/2022	Utilities Refund	N
XXXX9362	\$85.45	08/31/2022	Utilities Refund	N
XXXX9363	\$34.14	08/31/2022	Utilities Refund	N
XXXX9364	\$163.42	08/31/2022	Utilities Refund	N
XXXX9365	\$52.57	08/31/2022	Utilities Refund	N
XXXX9366	\$6.64	08/31/2022	Utilities Refund	N
XXXX9367	\$69.32	08/31/2022	Utilities Refund	N
XXXX9368	\$108.00	08/31/2022	Utilities Refund	N
XXXX9369	\$13.77	08/31/2022	Utilities Refund	N
XXXX9370	\$2.20	08/31/2022	Utilities Refund	N
XXXX9371	\$113.02	08/31/2022	Utilities Refund	N
XXXX9372	\$69.99	08/31/2022	Utilities Refund	N
XXXX9373	\$60.35	08/31/2022	Utilities Refund	N
XXXX9374	\$36.70	08/31/2022	Utilities Refund	N
XXXX9375	\$175.00	08/31/2022	Utilities Refund	N
XXXX9376	\$20.45	08/31/2022	Utilities Refund	N
XXXX9377	\$50.48	08/31/2022	Utilities Refund	N
XXXX9378	\$120.60	08/31/2022	Utilities Refund	N
XXXX9379	\$71.70	08/31/2022	Utilities Refund	N
XXXX9380	\$38.72	08/31/2022	Utilities Refund	N
XXXX9381	\$127.96	08/31/2022	Utilities Refund	N
XXXX9382	\$0.71	08/31/2022	Utilities Refund	N
XXXX9383	\$117.60	08/31/2022	Utilities Refund	N
XXXX9384	\$14.18	08/31/2022	Utilities Refund	N
XXXX9385	\$84.65	08/31/2022	Utilities Refund	N
XXXX9386	\$218.50	08/31/2022	Utilities Refund	N
XXXX9387	\$13.31	08/31/2022	Utilities Refund	N
XXXX9388	\$79.32	08/31/2022	Utilities Refund	N
XXXX9389	\$121.30	08/31/2022	Utilities Refund	N
XXXX9390	\$2.59	08/31/2022	Utilities Refund	N
XXXX9391	\$121.11	08/31/2022	Utilities Refund	N
XXXX9392	\$114.72	08/31/2022	Utilities Refund	N
XXXX9393	\$66.19	08/31/2022	Utilities Refund	N
XXXX9394	\$147.72	08/31/2022	Utilities Refund	N
XXXX9395	\$78.04	08/31/2022	Utilities Refund	N
XXXX9396	\$81.01	08/31/2022	Utilities Refund	N
XXXX9397	\$102.40	08/31/2022	Utilities Refund	N



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XXXX9398	\$88.68	08/31/2022	Utilities Refund	N
XXXX9399	\$69.48	08/31/2022	Utilities Refund	N
XXXX9400	\$2.00	08/31/2022	Utilities Refund	N
XXXX9401	\$265.58	08/31/2022	Utilities Refund	N
XXXX9402	\$0.07	08/31/2022	Utilities Refund	N
XXXX9403	\$2.67	08/31/2022	Utilities Refund	N
XXXX9404	\$14.24	08/31/2022	Utilities Refund	N
XXXX9405	\$50.54	08/31/2022	Utilities Refund	N
XXXX9406	\$8.88	08/31/2022	Utilities Refund	N
XXXX9407	\$142.34	08/31/2022	Utilities Refund	N
XXXX9408	\$76.83	08/31/2022	Utilities Refund	N
XXXX9409	\$66.91	08/31/2022	Utilities Refund	N
XXXX9410	\$20.84	08/31/2022	Utilities Refund	N
XXXX9411	\$43.70	08/31/2022	Utilities Refund	N
XXXX9412	\$8.05	08/31/2022	Utilities Refund	N
XXXX9413	\$172.00	08/31/2022	Utilities Refund	N
XXXX9414	\$43.86	08/31/2022	Utilities Refund	N
XXXX9415	\$27.95	08/31/2022	Utilities Refund	N
XXXX9416	\$107.10	08/31/2022	Utilities Refund	N
XXXX9417	\$53.99	08/31/2022	Utilities Refund	N
XXXX9418	\$177.32	08/31/2022	Utilities Refund	N
XXXX9419	\$33.93	08/31/2022	Utilities Refund	N
XXXX9420	\$75.84	08/31/2022	Utilities Refund	N
XXXX9421	\$23.64	08/31/2022	Utilities Refund	N
XXXX9422	\$100.69	08/31/2022	Utilities Refund	N
XXXX9423	\$13.72	08/31/2022	Utilities Refund	N
XXXX9424	\$1,147.20	08/31/2022	Utilities Refund	N
XXXX9425	\$135.13	08/31/2022	Utilities Refund	N
XXXX9426	\$24.53	08/31/2022	Utilities Refund	N
XXXX9427	\$5.16	08/31/2022	Utilities Refund	N
XXXX9428	\$26.13	08/31/2022	Utilities Refund	N
XXXX9429	\$21.15	08/31/2022	Utilities Refund	N
XXXX9430	\$129.60	08/31/2022	Utilities Refund	N
XXXX9431	\$25.27	08/31/2022	Utilities Refund	N
XXXX9432	\$79.36	08/31/2022	Utilities Refund	N
XXXX9433	\$127.64	08/31/2022	Utilities Refund	N
XXXX9434	\$75.54	08/31/2022	Utilities Refund	N
XXXX9435	\$51.57	08/31/2022	Utilities Refund	N

Check No.	Amount	Date	Vendor	Cleared
XXXX9436	\$64.75	08/31/2022	Utilities Refund	N
XXXX9437	\$19.47	08/31/2022	Utilities Refund	N
XXXX9438	\$128.71	08/31/2022	Utilities Refund	N
XXXX9439	\$15.65	08/31/2022	Utilities Refund	N
XXXX9440	\$105.26	08/31/2022	Utilities Refund	N
XXXX9441	\$46.24	08/31/2022	Utilities Refund	N
XXXX9442	\$76.90	08/31/2022	Utilities Refund	N
XXXX9443	\$64.03	08/31/2022	Utilities Refund	N
XXXX9444	\$63.59	08/31/2022	Utilities Refund	N
XXXX9445	\$89.04	08/31/2022	Utilities Refund	N
XXXX9446	\$57.00	08/31/2022	Utilities Refund	N
XXXX9447	\$12.25	08/31/2022	Utilities Refund	N
XXXX9448	\$73.07	08/31/2022	Utilities Refund	N
XXXX9449	\$100.52	08/31/2022	Utilities Refund	N
XXXX9450	\$49.32	08/31/2022	Utilities Refund	N
XXXX9451	\$264.60	08/31/2022	Utilities Refund	N
XXXX9452	\$62.95	08/31/2022	Utilities Refund	N
XXXX9453	\$262.90	08/31/2022	Utilities Refund	N
XXXX9454	\$89.31	08/31/2022	Utilities Refund	N
XXXX9455	\$1.00	08/31/2022	Utilities Refund	N
XXXX9456	\$105.93	08/31/2022	Utilities Refund	N
XXXX9457	\$39.85	08/31/2022	Utilities Refund	N
XXXX9458	\$24.89	08/31/2022	Utilities Refund	N
XXXX9459	\$154.61	08/31/2022	Utilities Refund	N
XXXX9460	\$59.70	08/31/2022	Utilities Refund	N
XXXX9461	\$194.72	08/31/2022	Utilities Refund	N
XXXX9462	\$72.15	08/31/2022	Utilities Refund	N
XXXX9463	\$26.82	08/31/2022	Utilities Refund	N
XXXX9464	\$237.66	08/31/2022	Utilities Refund	N
XXXX9465	\$71.70	08/31/2022	Utilities Refund	N
XXXX9466	\$50.00	08/31/2022	Utilities Refund	N
XXXX9467	\$90.82	08/31/2022	Utilities Refund	N
XXXX9468	\$28.12	08/31/2022	Utilities Refund	N
XXXX9469	\$81.54	08/31/2022	Utilities Refund	N
XXXX9470	\$97.75	08/31/2022	Utilities Refund	N
XXXX9471	\$229.59	08/31/2022	Utilities Refund	N
XXXX9472	\$91.70	08/31/2022	Utilities Refund	N
XXXX9473	\$44.38	08/31/2022	Utilities Refund	N

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Check No.	Amount	Date	Vendor	Cleared
XXXX9474	\$40.68	08/31/2022	Utilities Refund	N
XXXX9475	\$18.16	08/31/2022	Utilities Refund	N
XXXX9476	\$81.63	08/31/2022	Utilities Refund	N
XXXX9477	\$32.26	08/31/2022	Utilities Refund	N
XXXX9478	\$26.20	08/31/2022	Utilities Refund	N
XXXX9479	\$3.09	08/31/2022	Utilities Refund	N
XXXX9480	\$17.01	08/31/2022	Utilities Refund	N
XXXX9481	\$80.40	08/31/2022	Utilities Refund	N
XXXX9482	\$133.85	08/31/2022	Utilities Refund	N
XXXX9483	\$11.66	08/31/2022	Utilities Refund	N
XXXX9484	\$186.44	08/31/2022	Utilities Refund	N
XXXX9485	\$0.29	08/31/2022	Utilities Refund	N
XXXX9486	\$6.66	08/31/2022	Utilities Refund	N
XXXX9487	\$26.00	08/31/2022	Utilities Refund	N
XXXX9488	\$155.46	08/31/2022	Utilities Refund	N
XXXX9489	\$69.65	08/31/2022	Utilities Refund	N
XXXX9490	\$93.39	08/31/2022	Utilities Refund	N
XXXX9491	\$4.61	08/31/2022	Utilities Refund	N
XXXX9492	\$89.67	08/31/2022	Utilities Refund	N
XXXX9493	\$78.40	08/31/2022	Utilities Refund	N
XXXX9494	\$25.03	08/31/2022	Utilities Refund	N
XXXX9495	\$145.45	08/31/2022	Utilities Refund	N
XXXX9496	\$9.34	08/31/2022	Utilities Refund	N
XXXX9497	\$45.37	08/31/2022	Utilities Refund	N
XXXX9498	\$68.12	08/31/2022	Utilities Refund	N
XXXX9499	\$111.24	08/31/2022	Utilities Refund	N
XXXX9500	\$45.91	08/31/2022	Utilities Refund	N
XXXX9501	\$159.99	08/31/2022	Utilities Refund	N
XXXX9502	\$218.45	08/31/2022	Utilities Refund	N
XXXX9503	\$67.90	08/31/2022	Utilities Refund	N
XXXX9504	\$67.90	08/31/2022	Utilities Refund	N
XXXX9505	\$30.67	08/31/2022	Utilities Refund	N
XXXX9506	\$167.33	08/31/2022	Utilities Refund	N
XXXX9507	\$100.63	08/31/2022	Utilities Refund	N
XXXX9508	\$49.49	08/31/2022	Utilities Refund	N
XXXX9509	\$551.88	08/31/2022	Valley Pacific Petroleum Services Inc	N
XXXX9510	\$171.23	08/31/2022	Valley Quick Lube Inc	N
XXXX9511	\$636.04	08/31/2022	Van's Ace Hardware	N



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Check No.	Amount	Date	Vendor	Cleared
XXXX9512	\$1,539.75	08/31/2022	VBO Tickets Inc	N
XXXX9513	\$31,217.00	08/31/2022	Verde Design, Inc.	N
XXXX9514	\$150.00	08/31/2022	Vincent G Walsh	N
XXXX9515	\$250.00	08/31/2022	Water Cons Rebate	N
XXXX9516	\$411.33	08/31/2022	Wille Electric Supply Co Inc	N
XXXX9517	\$910.38	08/31/2022	Willey Printing Co., Inc.	N
XXXX2929	\$346,801.34	08/31/2022	Public Employees Retirement System	N
XXXX2967	\$51,270.56	08/31/2022	US Bank National Association	N